

**REVISED
CITY OF PALMETTO
CITY COMMISSION MEETING
July 21, 2014
7:00 PM**

*PLEDGE OF PUBLIC CONDUCT
We may disagree, but we will be respectful to one another.
We will direct all comments to issues.
We will avoid personal attacks.*

516 8th Avenue West
Palmetto, Florida 34221

(941) 723-4570
<http://www.palmettofl.org>

Shirley Groover Bryant, Mayor

Commission Members

**Jonathan Davis, Vice Mayor, Commissioner-at-Large 1
Tamara Cornwell, Commissioner-at-Large 2
Charles Smith, Commissioner, Ward 1
Tambra Varnadore, Commissioner, Ward 2
Brian Williams, Commissioner, Ward 3**

Anyone wishing to speak before the City Commission or the CRA Board must complete the Speakers Card prior to the meeting, stating name, address and topic to be addressed. Speakers making public comment will be sworn-in. All comments will be limited to two minutes.

Call to order, followed by a moment of silence and the Pledge of Allegiance.

RECOGNITION: Brian Ellerson, BDE Partner, LLC, co-owner of Taco Bell would like to make a monetary donation to the Police Department.

Swearing-in of all persons intending to address City Commission.

1. CITY COMMISSION AGENDA APPROVAL

Action Request: Motion to approve the July 21, 2014 Agenda.

2. PUBLIC COMMENT

Public Comment: Comments shall be limited to two minutes. Commission does not generally take action on any matter raised during these public comments, but may direct the matter to be placed on the agenda of a future meeting, if appropriate.

3. CONSENT AGENDA APPROVAL

A. Clerk's Office

1. June 2, 2014 and June 16, 2014 Minutes (TAB 1)
2. Scrivener's Error Correction to Ordinance 2013-19 (TAB 2)
3. Slicks Garage First Friday Special Function Permit (TAB 3)
4. It Works! Global Special Function Permit (TAB 4)
5. Blalock Walters Legal Bills (TAB 5)

B. Public Works

1. Traffic Regulation for No Parking Signs along 13th Street Court West (TAB 6)

Action Request: Motion to approve the July 21, 2014 Consent Agenda.

4. 1st READING ORDINANCE 2014-14 COMPREHENSIVE PLAN AMENDMENT (J. Burton) (TAB 7)
AN ORDINANCE OF THE CITY OF PALMETTO, FLORIDA, AMENDING THE 2030 PALMETTO COMPREHENSIVE PLAN, ORDINANCE 2010-01, AS AMENDED; AMENDING AND ADDING DEFINITIONS; AMENDING THE FUTURE LAND USE ELEMENT, THE TRANSPORTATION ELEMENT, THE COASTAL MANAGEMENT ELEMENT, THE CONSERVATION ELEMENT, THE PARKLAND OPEN SPACE, AND RECREATION ELEMENT, AND THE PUBLIC SCHOOL ELEMENT; PROVIDING FOR AMENDMENTS RELATED TO THE COMMUNITY REDEVELOPMENT AREA; PROVIDING FOR UPDATES; PROVIDING FOR A CODIFIED COMPREHENSIVE PLAN; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Action Request: Motion to schedule a public hearing for Ordinance 2014-14 on August 4, 2014 or as soon thereafter as same can be heard in these chambers and direct staff to advertise for same.

5. APPROVAL: PROPOSED AGGREGATE MILLAGE RATE (J. Freeman) (TAB 8)

Action Request: Motion to approve a proposed aggregate millage rate of \$5.7171 mills and to schedule a 1st Public Hearing on September 8, 2014 (tentative budget hearing) and a 2nd Public Hearing on September 22, 2014 (final budget hearing) for FY 2014-2015.

6. MAY AND JUNE CHECK REGISTER (Informational Only) (TAB 9)

7. ASR WELL UPDATE

8 DEPARTMENT HEADS' COMMENTS

9. MAYOR'S REPORT

10. COMMISSIONERS' COMMENTS

11. ADJOURNMENT

If any person desires to appeal any decision of the City Commission, CRA Board, or of any other Board of the City, that person will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based (FS §286.0105).

The City of Palmetto does not discriminate on the basis of race, color, national origin, sex, religion, age, marital status or handicapped status in employment or in the provision of services. Handicapped individuals may receive special accommodation in services on forty-eight hours notice (FS §286.26). Anyone requiring reasonable accommodation for this meeting as provided for in the American with Disabilities Act should contact the City Clerk by telephone at 941-723-4570, fax 941-723-4576 or e-mail jfreeman@palmettofl.org or afoley@palmettofl.org.

POSTED: July 17, 2014

**ITEM NUMBER 3B2 WAS REMOVED FROM THE AGENDA
REVISED POSTED: July 18, 2014**

**CITY OF PALMETTO
CITY COMMISSION MEETING
July 21, 2014
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B. Public Works

1. Traffic Regulation for No Parking Signs along 13th Street Court West (TAB 6)
2. Interlocal Participation Agreement with Insituform Technologies, LLC (TAB 7)

Action Request: Motion to approve the July 21, 2014 Consent Agenda.

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POSTED: July 17, 2014

TAB 1

**DRAFT
CITY OF PALMETTO
CITY COMMISSION WORKSHOP MEETING
June 2, 2014
4:30 PM**

Elected Officials Present

Shirley Groover Bryant, Mayor
Jonathan Davis, Vice Mayor, Commissioner-at-Large 1
Tamara Cornwell, Commissioner-at-Large 2—(Entered the meeting at 4:34 p.m.)
Charles Smith, Commissioner, Ward 1
Tambra Varnadore, Commissioner, Ward 2
Brian Williams, Commissioner, Ward 3—(Entered the meeting at 4:31 p.m.)

Staff Present:

Mark Barnebey, City Attorney
Allen Tusing, Public Works Director
Rick Wells, Police Chief
Rachel Layton, Interim City Planner
Amber Foley, Assistant City Clerk

Mayor Bryant called the meeting to order at 4:30 p.m.

Mr. Tusing introduced Rachel Layton, interim City Planner. He complimented her on her work so far with the City.

Mayor Bryant informed Commission that the meeting today will be ending at 5:30 p.m. to allow time for dinner and to arrive at Blackstone Park at 6:15 p.m. for the dedication of the ball fields.

1. NOISE ORDINANCE 2014-06

Attorney Barnebey stated that this Ordinance as well as Ordinance 2014-07 are related. He drafted the proposed Noise Ordinance after the recently adopted Manatee County Noise Ordinance. The current City Noise Ordinance uses the reasonable man standard as a means to determine if there is a violation. The proposed Ordinance incorporates both the reasonable man standard as well as the use of a decibel meter to determine if a noise is in violation. If the Ordinance is adopted as written, it would require the City to provide training to personnel that will be using the decibel meter.

Commissioner Williams would like some information on the cost of the decibel equipment, training for personnel, and recalibration of the machine. If the City elects to use decibel equipment, he opined that Commission should receive a report after the first few months regarding noise levels around the City that are frequently complained about. Mayor Bryant suggested Commission review the Manatee County Commission meeting where decibel meters were discussed and a professional was brought in to explain them.

Attorney Barnebey was asked to look at the language in Section 5-3 (1)(b) "...unreasonably disturbed by excessive noise...." to review the word "unreasonable" and determine if it should read "reasonable" instead.

Commissioner Williams opined the time should be changed from 6:00 a.m. to 7:00 a.m. for the operation of equipment for solid waste and recycling collection in residential uses.

Commissioner Cornwell asked for a list of the pros and cons of using the decibel meter. She opined that using decibel equipment is not necessary. Chief Wells explained that one large pro to using decibel equipment would be to show the person making the complaint that the noise is not unreasonable.

Workshop Meeting
June 2, 2014
Page 2 of 2

Attorney Barnebey was asked to look at the time frame for the usual noises of construction and operation of construction equipment that is mentioned in Section 5-2(5).

Commissioner Varnadore would prefer to have Law Enforcement Officers trained in the use of the decibel meter equipment as opposed to just Code Enforcement Officers.

2. OUTDOOR EATING AND DRINKING ESTABLISHMENTS ORDINANCE 2014-07

Attorney Barnebey stated that this Ordinance proposes a Land Development Code amendment. As the City grows, more outdoor eating and drinking establishments will appear and will potentially have outdoor music/entertainment. In regard to Section 6.25 of the proposed Ordinance, Attorney Barnebey would like to receive input from Commission regarding the issuance of a Conditional Use Permit for those establishments that have outdoor eating and drinking or would they prefer to only require those establishments that have outdoor music/entertainment to apply for a Permit. The proposed Ordinance states that all outdoor eating and drinking establishments would be required to have a Conditional Use Permit. He also asked Commission to think about exiting establishments that have outdoor eating and drinking. He questioned if they should be grandfathered in or if they would have to come into compliance by applying for a Permit if this Ordinance is adopted. More discussion will take place regarding this Ordinance at the next Workshop meeting.

3. PAIN MANAGEMENT CLINIC REGULATIONS ORDINANCE 2014-10

4. MEDICAL MARIJUANA FACILITIES ORDINANCE 2014-11

DUE TO TIME, ITEMS 3 AND 4 WERE NOT DISCUSSED; THEY WILL BE PLACED ON THE NEXT WORKSHOP MEETING.

Mayor Bryant adjourned the meeting at 5:26 p.m.

Minutes approved:

James R. Freeman
City Clerk

**DRAFT
CITY OF PALMETTO
CITY COMMISSION MEETING
AND CRA BOARD MEETING
June 2, 2014
7:00 PM**

Elected Officials Present

Shirley Groover Bryant, Mayor
Jonathan Davis, Vice Mayor, Commissioner-at-Large 1
Tamara Cornwell, Commissioner-at-Large 2
Charles Smith, Commissioner, Ward 1
Tambra Varnadore, Commissioner, Ward 2
Brian Williams, Commissioner, Ward 3

Staff Present

Mark Barnebey, City Attorney
Jeff Burton, CRA Director
Allen Tusing, Public Works Director
Rick Wells, Chief of Police
Amber Foley, Assistant City Clerk

Mayor Bryant called the meeting to order at 7:01 p.m., followed by a moment of silence and the Pledge of Allegiance.

RECOGNITION: Allen Tusing recognized Matt Bloome, Joel Carranza, Mike Alderman, Juan Madrid, Odilon Madrid, Jr., and Javier Vargas for obtaining the Level 3-Water Distribution System Operator Certification through the Florida Department of Environmental Protection and/or State Backflow Prevention Assembly Tester Certification:

RECOGNITION: Mayor Bryant recognized employee Richard Carter Jr for his 32-plus years of service with the Public Works Department of the City of Palmetto.

All persons intending to address City Commission were duly sworn.

1. CITY COMMISSION AGENDA APPROVAL

Motion: Commissioner Varnadore moved, Commissioner Davis seconded, and the motion carried 5-0 to approve the June 2, 2014 Agenda.

2. PUBLIC COMMENT

None

3. CONSENT AGENDA APPROVAL

- A. Mayor's Office
 - 1. Approval of Veolia Waste Water Treatment Plant Operator Brett Taylor
- B. Clerk's Office
 - 1. May 5, 2014 Minutes
 - 2. Blalock Walters Legal Bill
 - 3. July 4th Special Function Permit
- C. Community Redevelopment Agency
 - 1. July 4th Event Contracts

Commissioner Varnadore removed item B.3., July 4th Special Function Permit, from the Consent Agenda for discussion.

Motion: Commissioner Varnadore moved, Commissioner Williams seconded, and the motion carried 5-0 to approve the June 2, 2014 Consent Agenda with the removal of the July 4th Special Function Permit.

Mayor Bryant introduced Brett Taylor the new Veolia Waste Water Treatment Plan Operator.

B.3. July 4th Special Function Permit Discussion:

Commissioner Varnadore questioned if there would be alcohol sold at the event because the Permit says unknown when asked if there will be alcohol sales. Mr. Burton stated that no, no alcohol will be sold during the event.

In regard to the map being a rough draft and if it will be changing, staff stated that the only change to the map as presented will be that food vendors will be located in Sutton Park, not Lamb Park as shown.

Commissioner Williams questioned if the CRA has ever thought of charging a small entrance fee like the DeSoto Society does during their Seafood Festival. Mayor Bryant said that is something that is being discussed, but not this year.

Motion: Commissioner Varnadore moved, Commissioner Williams seconded, and the motion carried 5-0 to approve Consent Agenda Item B.3., July 4th Special Function Permit.

4. APPEAL OF LIENS 1805 12TH STREET WEST

There is a buyer for the vacant land located at 1805 12th Street West (PID# 280630035). This property has two liens, a Code Enforcement lien that was recorded in 2013, and a Street Assessment that was recorded in 1998, which total the amount of \$28,242.26. The buyers are willing to pay the principal amount of \$11,208.65 to satisfy the liens. Staff conducted research regarding the property, the amount of the lien plus the cost of to the City to mow the property amounts to \$12,133.06. Ms. Foley spoke with the buyer's representative during the break and the buyers are in agreement to pay the \$12,133.06.

Attorney Michelle Champion, representing Fordson Homes, informed Commission that the buyer is interested in the lots. Fordson Homes would like to build affordable housing and is asking for a reduction in the lien for the property.

Attorney Barnebey stated that, if the City agrees to the reduction in lien, a requirement should be to have the total amount paid in full in 90 days.

Commissioner Williams would agree to a reduction of 50% of the total lien; \$14,121.13

Discussion ensued regarding the amount of the lien. Commissioner Varnadore stated she agrees that the request for lien reduction is fair as this is a vacant lot and the buyer would like to build affordable homes. Commissioner Williams stated that the lien should include administrative charges; he opined that it should not be less than half of the total lien amount.

Motion: Commissioner Varnadore moved, Commissioner Cornwell seconded the motion to approve the request of a reduction of two liens in the amount of \$12,750.00 for the property located at 1805 12th Street West, PID# 280630035, and establish a date the liens must be paid in full within 90 days from this date.

Motion: Commissioner Williams moved, Commissioner Smith seconded, and the motion carried 3-2 to amend the motion on the floor to approve the request of a reduction of two liens in the amount of \$14,121.13 for the property located at 1805 12th Street

West, PID#280630035, and the liens must be paid in full within 90 days from this date. Commissioners Cornwell and Varnadore voted no.

5. PUBLIC HEARING ORDINANCE 2014-13 PURCHASING

AN ORDINANCE OF THE CITY OF PALMETTO, FLORIDA, AMENDING THE PURCHASING CODE IN THE CITY CODE OF ORDINANCES; PROVIDING FOR SUPPLEMENTAL AUTHORITY TO APPROVE CERTAIN CONTRACTS; PROVIDING FOR PURCHASES FROM CONTRACTS FROM OTHER GOVERNEMENTAL AGENCIES AND RESPONSIBLE COMPETITIVE PURCHASING COOPERATIVES AND THEIR SUPPLIERS; PROVIDING FOR CONFLICTS, PROVIDING FOR SEVERABILITY, AND PROVIDING AN EFFECTIVE DATE.

Mayor Bryant opened the public hearing. Mayor Bryant closed the public hearing after hearing no public comment.

Commissioner Varnadore questioned the language in Section 2 (c). She asked if the contracts that will be signed by the Mayor that are up to \$100,000 will be for budgeted items only. Attorney Barnebey will make the requested change to Section 2 (c) to include the contracts to be for budgeted items only.

Commissioner Varnadore would like a quarterly report sent to Commission that notifies them of all contracts up to \$100,000 that have been signed by a Department Head and/or the Mayor.

Motion: Commissioner Williams moved, Commissioner Smith seconded, and the motion carried 5-0 to adopt Ordinance 2014-13 with the requested change made to Section 2(c).

6. 1ST PUBLIC HEARING ORDINANCE 2014-09 ALCOHOLIC BEVERAGE ORDINANCE

AN ORDINANCE OF THE CITY OF PALMETTO AMENDING THE CITY OF PALMETTO CODE OF ORDINANCES; PROVIDING FOR AMENDMENT TO THE REGULATION OF SALE AND CONSUMPTION OF ALCOHOLIC BEVERAGES, INCLUDING PACKAGE SALES AND CONSUMPTION ON PREMISES; PROHIBITING CONSUMPTION IN CERTAIN AREAS; REGULATING CONSUMPTION OF ALCOHOLIC BEVERAGES OR POSSESSION OF AN OPEN CONTAINER CONTAINING ALCOHOLIC BEVERAGES; AMENDING THE ZONING CODE AND THE USE OF LAND AS TO LOCATIONS WHERE ALCOHOLIC BEVERAGES MAY BE SOLD OR CONSUMED ON PREMISES; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Bryant opened the public hearing.

No motion required. Mayor Bryant announced that the 2nd public hearing for Ordinance 2014-09 will be on June 16, 2014 at 7:00 p.m. or as soon thereafter as same can be heard in these chambers.

7. PUBLIC HEARING ORDINANCE 2013-21 USE AND LOCATION OF PORTABLE STORAGE CONTAINERS

AN ORDINANCE OF THE CITY COMMISSION FOR THE CITY OF PALMETTO, FLORIDA, AMENDING THE PALMETTO CODE OF ORDINANCES; PROVIDING FOR THE REGULATION OF THE USE AND LOCATION OF PORTABLE STORAGE CONTAINERS; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Bryant opened the public hearing continued from April 21, 2014.

Motion: Commissioner Varnadore moved, Commissioner Williams seconded, and the motion carried 5-0 to continue the public hearing on Ordinance 2013-21 to August 25, 2014 at 7:00 p.m. or as soon thereafter as same can be heard in these chambers.

8. PUBLIC HEARING TRAFFIC REGULATION

Mr. Tusing informed Commission that staff is proposing the installation of an all-way stop at 9th Street West at 16th Avenue and 18th Avenue West and at 8th Street West at 16th Avenue and 18th Avenue West. With this intersection being near the elementary school, many children walk these streets to school and cross at the crosswalk at the intersection. Because of the school zone on 10th Street, traffic patterns have shifted causing there to be more traffic along these streets. Mr. Tusing stated that making this intersection an all-way stop would make it much safer for the children.

Mayor Bryant opened the public hearing.

Jeff Higgins, resident of Palmetto, is in favor of the traffic regulation for the installation of stop signs.

Mayor Bryant closed the public hearing after hearing no further public comment.

Commissioner Williams would like to see the installation of sidewalks in this area to help the children that are walking to school.

Motion: Commissioner Williams moved, Commissioner Varnadore seconded, and the motion carried 5-0 to approve the Traffic Regulation to install all-way stops at 8th and 9th Streets at 16th and 18th Avenue West.

9. BUYBOARD CONTRACT

Mr. Tusing recommended entering into a piggyback contract with Instituform Technologies, LLC for services for the inspection, rehabilitation, protection and replacement of utilities infrastructure.

Motion: Commissioner Williams moved, Commissioner Smith seconded, and the motion carried 5-0 to enter into a piggyback contract with Instituform Technologies, LLC to provide services for the inspection, rehabilitation, protection and replacement of water, sewer, and stormwater systems.

10. EDENFIELD PROPERTY ENVIRONMENTAL VOLUNTARY CLEANUP

Mr. Burton asked for the City's approval to allow the CRA to begin the process to redevelop the City owned Edenfield Property.

Motion: Commissioner Davis moved, Commissioner Smith seconded, and the motion carried 5-0 to allow the CRA to begin Supplemental Site Assessment and Brownfields Consulting Services for the Former Edenfield Property not to exceed \$51,582.00.

Mayor Bryant recessed the City Commission meeting at 7:57 p.m. to open the June 2, 2014 CRA Board meeting.

Mayor Bryant reconvened the City Commission meeting at 8:26 p.m.

11. ASR WELL UPDATE

Mr. Tusing stated that the project is still on schedule.

12. DEPARTMENT HEADS' COMMENTS

Chief Wells—stated that the Police Department is getting prepared for the last day of school.

Attorney Barnebey—informed Commission of one of the legislative updates on the requirements of ethics training for City officials. There is a training being held by the County next week that Mr. Barnebey will send out to Commission. He will also provide information to the Commission as to when this requirement goes in effect.

Mr. Tusing—he will be applying for a grant from the Florida Department of Environmental Protection (FDEP) for stormwater infrastructure repairs, sidewalks, and street resurfacing from 7th Street to the south and 10th Street to the north and from 5th Avenue to 2nd Avenue. The project will cost approximately \$1.5 million. He is applying for a \$900,000 grant from FDEP and will provide more information to Commission when it is received.

Ms. Foley—discussed the Commission meeting schedule in July and August with dates as follows:

- July 21
- July 28
- August 5

Seeing as there will be three consecutive meetings, and the recent Ordinance that was adopted regarding one meeting to be held in the month of July with Commission approval; staff is proposing to cancel the July 28th meeting date.

Motion: Commissioner Varnadore moved, Commissioner Cornwell seconded, and the motion carried 5-0 to cancel the July 28, 2014 Commission Workshop and 7:00 p.m. meeting.

13. MAYOR'S REPORT

Mayor Bryant would like to conduct an annual tour of the City with Commissioners and staff. Ms. Roberts and Ms. Kilgore are working on a few dates for the tour and will be emailing the proposed dates out to Commission to try to conduct a tour when it's convenient to everyone.

14. COMMISSIONERS' COMMENTS

Commissioner Cornwell—questioned the recent legislative requirement of four hours of ethics training per year. She would like more information if the four hours has to be done all at once or can be broken up in sessions. As more information becomes available, Mr. Barnebey will provide it to Commission.

Commissioner Varnadore—announced that she will be running for Commissioner for one more term.

Commissioner Williams—on Memorial Day, he and Commissioner Davis visited the Veterans Cemetery in South Sarasota. There was a nice service there and he plans on attending next year.

He complimented the paving along 8th Avenue and stated he was glad to see it was done very quickly.

Mr. Williams asked Mr. Tusing to look at the bricks that are down along Riverside Drive, it appears some of them are caving in.

He questioned the recent Community Development Block Grant legislation that was passed and if it will affect the City with grant applications. Attorney Barnebey will review that legislation and provide information to him.

He welcomed Brett Taylor to the Wastewater Treatment Plant.

Commissioner Davis—was honored that he was able to attend the Law Enforcement Awards where Detective Joe Rogers was recognized. Vern Buchanan was also in attendance.

Mayor Bryant adjourned the meeting at 8:45 p.m.

Minutes approved:

James R. Freeman, City Clerk

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Jonathan Davis, Vice Mayor, Commissioner-at-Large 1
Tamara Cornwell, Commissioner-at-Large 2
Charles Smith, Commissioner, Ward 1 (Entered at 4:36 p.m.)
Tambra Varnadore, Commissioner, Ward 2
Brian Williams, Commissioner, Ward 3

Staff Present:

Mark Barnebey, City Attorney
Jim Freeman, City Clerk
Allen Tusing, Public Works Director
Rick Wells, Police Chief
Deanna Roberts, Administrative Assistant

Mayor Bryant opened the June 16, 2014 City Commission Workshop meeting at 4:30 p.m.

1. CREDIT CARD DISCUSSION

Mr. Freeman informed Commission that with the new software program (BS&A), the City will have the ability to accept online utility payments. This is an existing service that will continue, but he is looking for feedback on some of the costs associated with processing those transactions and some things that might be possible in the future. He provided a handout which is attached to and made a part of these minutes.

The current online payment option has a \$2.00 convenience fee for either credit card or ACH payment. The fee helps offset part of the cost the City incurs from the merchant. Many residents have indicated that they would use the option if there was not a fee. A survey showed that most other municipalities no longer charge the fee (included in the handout), either online or in person.

At the present time, the City does not accept credit cards in person; only online. Advantages and disadvantages are outlined on the handout.

Allowing payment by credit card online saves postage for customers, and merchant fees are offset by the time the City saves processing the paperwork for in-person payments; however, the more credit cards are used, the more merchant fees the City will incur.

BS&A partners with Point & Pay and payments are updated online in real time. One option offered is the Absorption Model, which is a flat fee of about \$1.25 for certain cards. The City would absorb the cost, and that would have to be built into the budget.

The other model is the Convenience Fee Model by which the customer would pay a fee, and the City would cover all or most of its costs through the fee.

Commissioner Varnadore asked about administrative fees in the water revenues in the General Fund. She asked if that covered staff time. Even though it is not a specific allocation, she thinks it is somehow wrapped up in that portion of the budget, so the City should go ahead and absorb costs. She commented that we are a credit card/debit card society. She is in favor of absorbing the costs at this time for the convenience of our customers. There will be fewer customers coming in if they are able to pay online, and that potentially frees up someone at the front desk to handle other responsibilities. If too many commercial accounts sign up and the cost to the City is too high, we could revisit this.

Mr. Freeman said another option on the new system is E-Billing. There would be no paper bills. The customer could set up ACH direct debit. This currently cost the City a flat fee of .65, and the amount due automatically debits into our account every month.

Mr. Freeman explained to Commissioner Davis that the cost would be a flat fee of .75 through a special program for government entities for utility payments, but, again, not all cards qualify for that flat fee. Mr. Davis said we should try this and after a time check and see where the City is at with cost.

Mr. Williams agreed with absorbing the cost. He recommended adjusting the utility ordinance to provide for a tiered approach. The City cannot absorb the really high bills. He asked for a list of cards that we will accept at no charge to the customer. We also need a list of cards that we will not accept. He commented that the telemetry meters were saving the City money, and that money could be used towards absorbing some of the costs.

Commissioner Cornwell said it is time, and she is excited about moving forward and trying it out.

Mr. Freeman explained to Commissioner Smith that the City currently charges a convenience fee of \$2.00 to pay online. Under the Absorption Model, the City would absorb the cost and do away with that fee.

Commissioner Varnadore agreed with Commissioner Williams' idea of a tiered system. She suggested the City might absorb fees under \$200. She would not be in favor of absorbing costs for large commercial accounts on a monthly basis. She asked if it was possible to exclude commercial accounts. Mr. Freeman will look into the possibility of separating the accounts. Commissioner Cornwell opined that commercial accounts will just pass the costs on to their customers. Mr. Freeman said most of the requests to pay by credit card come from residential accounts. He pointed out that if a commercial account uses a credit card that qualifies for the program, the fee will still be approximately \$1.25, no matter the amount of the bill.

Mr. Freeman will bring this back to the next workshop and address changes that will need to be made to the ordinance. He commented that it sounds like Commission is comfortable with absorption, but has concerns about larger customers.

2. NOISE ORDINANCE 2014-06

Chief Wells informed Commission that the Department's decibel meters are obsolete. He would have to purchase a new one. The County uses Quest Technologies. A new meter that could be certified and calibrated would cost \$2,000 - \$3,000. Up to fifty employees could be trained for a \$600.00 fee. There is a \$300 cost to have the meter recalibrated each year.

Commissioner Cornwell said Mr. Barnebey had stated that the ordinance now in effect (the reasonable man standard), would hold up in court. She asked if that is true, why would we go to this expense. He said this would be a backup; another means to enforce the ordinance that is more definitive. People can disagree about what is reasonable.

Mr. Barnebey said there has been only one issue that has brought this forward. Chief Wells said there has been a difference of opinion. Only one officer out of twenty has reported that the music coming from that location is unreasonable. Three residents say otherwise.

Commissioner Varnadore asked the Chief to check to see if it is possible to lease the equipment. She asked if his recommendation would be to purchase the equipment or stay status quo. He said the Police Department has no problem with the reasonable man standard, but that leaves things open to interpretation and people can disagree. If you say 25', that establishment's music would have to shut down now.

Mrs. Varnadore asked how this ordinance will affect the next ordinance regarding outdoor eating and drinking establishments. Mr. Barnebey said this ordinance would apply to them as well. Those establishments could have approval contingent upon stipulations.

Chief Wells explained that this ordinance does not stipulate how many complaints you have to have. If one person complains, that qualifies as a complaint. The first complaint would be a warning; a second call would shut down the music if the noise meets the standard. Mr. Barnebey said if there are multiple offenses, the City could pursue an injunction.

Chief Wells commented that if we did not have this ongoing problem, he would tell the City to stick with the 25' standard. He already knows they are violating the standard.

Mr. Barnebey opined that this issue may not be solvable without banning the music.

Commissioner Smith expressed concern that one person could shut down an establishment. Mr. Barnebey said that it is possible if a business is violating the standard set by the City.

Chief Wells commented that the reasonable man standard is no good unless you can prove the 25' distance. Mr. Barnebey said if you cite someone, it will probably be done using a decibel meter.

Commissioner Williams remarked that we must do something to protect the quality of life here. He quoted surveys from an article asking state attorneys what points are considered in order to prosecute the noise ordinance violations. Previous warnings or past problems were important to show history; the level of noise; and, training of officers were all considered extremely important in the prosecution of the cases. He opined that we need to start now and get officers trained. He suggested the Chief might find grants for the meters. Mr. Williams commented the City needs both: the reasonable man standard and the decibel meters.

Mayor Bryant asked about the possibility of mitigating the noise. Mr. Barnebey said this situation is unique as the distance is linear as well as vertical. Chief Wells said Code Enforcement has made some recommendations to the establishment.

Mr. Barnebey said similar ordinances have been tested and upheld as constitutional. Decibel meter ordinances have also been upheld if you meet the standards. The Commission can go whichever way it would like to go.

Mr. Barnebey expressed concern that if the sale of some properties are negatively affected by the two ordinances (noise and outdoor eating and drinking establishments), the City runs the risk of being challenged under the Harris Act.

Commissioner Varnadore said some of this is growing pains as the City is promoting mixed use and there will be noise. She opined that 25' is a short distance. Mr. Barnebey said this is largely taken from the County ordinance, and he actually increased the distances in some cases. The Commission needs to take a look at the distances. Mr. Barnebey suggested that it might be helpful to have the property owners in question meet with the Mayor.

Chief Wells said he will look into leasing the equipment and also look at other companies.

Commissioner Varnadore asked Mayor Bryant if she had any meetings with the situation at Riviera Dunes. Mayor Bryant answered that Code Enforcement has been doing that. So far, it has not been successful. She did not know if anyone had met with the owner of the property where the restaurant is located. She will reach out to the owner.

The meeting was adjourned at 6:02 p.m.

Minutes approved:

James R. Freeman, City Clerk

DRAFT
CITY OF PALMETTO
CITY COMMISSION MEETING
June 16, 2014
7:00 p.m.

Elected Officials Present:

Shirley Groover Bryant, Mayor
Jonathan Davis, Vice Mayor, Commissioner-at-Large 1
Tamara Cornwell, Commissioner-at-Large 2
Charles Smith, Commissioner, Ward 1
Tambra Varnadore, Commissioner, Ward 2
Brian Williams, Commissioner, Ward 3

Staff Present:

Mark Barnebey, City Attorney
Jeff Burton, CRA Director
Jim Freeman, City Clerk
Allen Tusing, Public Works Director
Rick Wells, Chief of Police
Deanna Roberts, Administrative Assistant

Mayor Bryant called the June 16, 2014 City Commission and Special CRA Board meeting to order at 7:00 p.m., followed by a moment of silence and the Pledge of Allegiance.

RECOGNITION: Deputy Chief Scott Tyler recognized the Retired Law Enforcement Association of Southwest Florida for donating ballistic vests for the Police Department's three K-9 dogs. Ray Hubbert, President, Robert Marron, Vice President, and Bob Flor, retired New York City police officer, represented the organization.

All persons intending to address City Commission were duly sworn.

1. CITY COMMISSION AGENDA APPROVAL

MOTION: Commissioner Williams moved, Commissioner Davis seconded, and the motion carried unanimously to approve the June 16, 2014 Agenda with amendments to move Item 3.A.2. to Item 4.A, and to add the COPS Hiring Program as Item 3.C.

Mayor Bryant pointed out a typo in Item 3.A.3 to the Commission. Resolution 2014-14 was incorrectly entitled Resolution 2014-03.

MOTION: Commissioner Williams moved, Commissioner Smith seconded, and the motion carried 3-2 to add as Item 4.B, for discussion purposes, a request to amend the Special Function Permit for the July 4 celebration to allow alcoholic beverages at Sutton Park. Commissioners Varnadore and Cornwell voted nay.

2. PUBLIC COMMENT

None

3. CONSENT AGENDA APPROVAL

A. Clerk's Office

1. May 19, 2014 Minutes
2. Resolution 2014-13 Budget Amendment (Moved to Item 4.A)
3. Resolution 2014-14 Budget Amendment
4. Bright House Wi-Fi Agreement

B. Police Department
1. First Aid Training and First Aid Kit Funding

Commissioner Varnadore pulled Items 3.A.4 and 3.C for discussion.

MOTION: Commissioner Varnadore moved, Commissioner Cornwell seconded, and motion carried unanimously to approve Items 3.A.1 and 3.A.3, and 3.B.1 on the June 16, 2014 Consent Agenda.

Discussion Item 3.A.4: Commissioner Varnadore asked where the Bright House equipment will be placed. Mayor Bryant submitted a list of the proposed parks, which is attached hereto and made a part of these minutes. She commented that she would like the first six parks to be part of the initial installation.

In answer to Mrs. Varnadore's concerns regarding 2.2 of the contract, Mr. Barnebey said the way the contract is written now it allows the Mayor to make the call on the areas in which wi-fi might be extended.

Mrs. Varnadore questioned the terms of the contract, page 3, number 4, and Mr. Barnebey and Mayor Bryant said this is a non-exclusive contract.

Mrs. Varnadore said she would like section 2.2 limited to city facilities only. Mr. Barnebey said he will change that language to say parks and other public places.

Commissioner Smith commented that the County's lease of Lincoln Park has expired. Mr. Barnebey will look into the lease, and Mayor Bryant said she will ask the County if they would like to join the City to include Lincoln Park as a wi-fi location.

MOTION: Commissioner Varnadore moved, Commissioner Cornwell seconded, and motion carried unanimously to approve Item 3.A.4., Bright House Wi-Fi Agreement, with the modifications to Section 2.2.

3.C COPS Grant

Chief Wells said he is focusing on the community policing area of the grant, and his intention is to retain the two officers permanently.

MOTION: Commissioner Varnadore moved, Commissioner Smith seconded, and motion carried unanimously to approve the grant application for the COPS Hiring Program.

4. 2nd PUBLIC HEARING ORDINANCE 2014-09 ALCOHOLIC BEVERAGE ORDINANCE

AN ORDINANCE OF THE CITY OF PALMETTO AMENDING THE CITY OF PALMETTO CODE OF ORDINANCES; PROVIDING FOR AMENDMENT TO THE REGULATION OF SALE AND CONSUMPTION OF ALCOHOLIC BEVERAGES, INCLUDING PACKAGE SALES AND CONSUMPTION ON PREMISES; PROHIBITING CONSUMPTION IN CERTAIN AREAS; REGULATING CONSUMPTION OF ALCOHOLIC BEVERAGES OR POSSESSION OF AN OPEN CONTAINER CONTAINING ALCOHOLIC BEVERAGES; AMENDING THE ZONING CODE AND THE USE OF LAND AS TO LOCATIONS WHERE ALCOHOLIC BEVERAGES MAY BE SOLD OR CONSUMED ON PREMISES; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY AND PROVIDING FOR AN EFFECTIVE DATE.

Mayor Bryant opened the public hearing.

Public Comment: Bob Marble commented on the definition of an open container. He opined that someone walking across the street with a bottle of wine that has been opened and has a cork in it would be in violation. He asked Commission to take a look at that before finalizing the ordinance.

Mayor Bryant closed the public hearing.

Commissioner Varnadore referred to page 3, Item b, of the ordinance: Activities of persons who have obtained a Special Function Permit approved by the City Commission, pursuant to applicable administrative regulations ... She asked if the City had established administrative regulations. Mr. Freeman said the reference, as it stands now, is incomplete; it is in anticipation of finalizing some of the processes for the permit. Mrs. Varnadore said they had looked at stringent criteria, and so far nothing has been established.

Commissioner Smith questioned the definition of open container including a cup. The cup becomes suspicious and could lead to something else. He said it applies in a vehicle, but what is probable cause if someone is attending a family event in a park? It could lead to search and seizure.

Chief Wells informed Commission that the cup could be taken out of the actual ordinance, but if during a probable cause encounter it is determined that there is alcohol in a cup, a violation has occurred.

Mr. Tusing explained that the reason for this ordinance is that in the zoning code under Planned Development there is not a category for alcohol. This ordinance corrects that omission.

MOTION: Commissioner Smith moved and Commissioner Williams seconded a motion to adopt Ordinance 2014-09 with the removal of sentence 2 in Section 4.5.

Discussion ensued. Chief Wells pointed out that the only thing that has changed is the addition of an open container. Prior to this, police had to witness alcohol being consumed. It is easier to prove the presence of an open container than waiting to see consumption. Sentence two does not affect how police approach these cases. It does not matter what the container is, it matters what is inside the container. If it can't be proved in court, the case will be thrown out.

MOTION: Following discussion, the motion on the floor carried unanimously with the addition of an amendment to change parking lot to public property.

Mayor Bryant recessed the City Commission meeting at 8:08 pm. to open the June 16, 2014 Special CRA Board meeting.

Mayor Bryant reconvened the City Commission meeting at 8:47 p.m.

4.A Resolution 2014-13 Budget Amendment

MOTION: Commissioner Varnadore moved, Commissioner Williams seconded, and motion carried unanimously to approve Resolution 2014-13.

4.B Discussion of an Amendment to the Current SFP for the July 4 Event

Commissioner Williams said the Rotary Club would like to serve beer at the July 4th celebration and the current permit does not allow for that.

Tracy Kanaan, incoming president of the Palmetto Rotary Club, passed out a paper outlining the history of the Club and its fundraising activities for the community. The paper is attached hereto and made a part of these minutes. This fundraiser is very important to the Club. Children north of the River will benefit and the Club will donate a portion of the proceeds back to the City.

Dave Lanni, current president, said all that they raise will all go back to the kids in the City in the form of scholarships or Christmas gifts for underprivileged families of elementary students.

Commissioner Varnadore commented that this is a City Special Function Permit. When it was approved, alcohol was not included, and there are no administrative policies in place that would govern this. The City is using over \$100,000 of tax payer money to have this event.

She asked where the proceeds back from the sales to the City would go, and what negotiations have gone on between the Rotary and City staff. Mayor Bryant and Jeff Burton said none. She asked where the plan is for alcohol sales: security, insurance, training, etc. This is a family event, and it will be well attended. There is the potential for major problems.

Commissioner Williams commented that the Seafood Fest was well controlled. Mr. Lanni said Rotary could get training. They will ask for two locations: one in Sutton Park and one on Riverside.

Mayor Bryant said if this is approved that, at a minimum, Rotary should work with a substance abuse organization and insist on armbands and scanners. Ms. Kanaan said they have already looked into scanners and wristbands.

Commissioner Smith commented that he supports Rotary. They have a history of giving back to the community. Next year the City might want to open the opportunity to others, but Rotary has a good track record and we can try this with them and see how it works out. He trusts the Chief and the Mayor to put this together.

Commissioner Cornwell asked what the City's liability would be since this is a City function. What insurance policies would need to be put into place to hold the city harmless? Mr. Barnebey said we need indemnification, but we are not doing this as a City function per se, we are just allowing them to be at the event. He said there is more risk to the City since it is on City property, but he does not think there is the likelihood for liability. The City will require what we require from any vendor.

Commissioner Cornwell expressed great concern that the request is coming to Commission less than a month prior to the event; it is not an agenda item and will hold the City liable. The City could have worked some of these things out. She commented that it is not Commission's job to place the City in these positions. The Seafood Fest had a taxi service, security policy, and training, and we have nothing in writing that Rotary will do this. How will Commission know these things are being done? This would bring a lot of dollars, but to what extent? She said this would need to be answered before moving forward.

Mayor Bryant recognized Commissioner Davis who asked Rotary to respond.

Ms. Kanaan responded and informed Commission that Rotary International offers \$1million liability coverage for every event they do. Regarding the late lead time, she said she was copied on the email from the CRA to vendors, and it did not go out until mid-May.

David Bailey was sworn. He informed Commission that he approached the Mayor and Chief Wells a couple of months ago. He feels Chief Wells could monitor beer consumption by watching their vendor. He commented that Rotary could donate 10 percent back to the City. They can work with the CRA regarding location.

Mayor Bryant stated that this [alcohol sales] came up in a previous meeting. One Commissioner wasn't in favor of it, and no one made a motion to oppose that. There was no reason to have further discussion.

Mr. Bailey said he is part of De Soto and the Seafood Fest. He is familiar with the card readers. This is a way Rotary can generate revenue and give back to the kids in Palmetto.

Mrs. Varnadore recalled that when the City did the Seafood Fest, they had probably seven meetings and started nine months in advance. This is a non-agenda item; the public is not aware the Commission is considering this. She asked who would be in charge of security. Chief Wells replied that he is responsible now and will have the same amount of officers he would have for any event. He has not had prior discussions regarding this other than the fact that they (Rotary) were going to bring this forward.

In reply to Commissioner Varnadore's question, Chief Wells said they were paid for security for the Seafood Fest. She commented the City will be providing Rotary with the services that the Seafood Fest had to pay for. Again, we are using taxpayer money for this event. The City should plan for it if alcohol is to be served. This has been poor planning.

Commissioner Williams asked Mr. Barnebey if it would be better to have a separate Special Function Permit for this with the specifics the same as for the Seafood Fest. Mr. Barnebey said it could be done either way, and any conditions deemed appropriate could be added and conditioned on all the criteria required for the Seafood Festival.

Mr. Freeman commented that currently any vendor that comes to the event is required to provide proof of a minimum of \$500,000 liability insurance naming the City as an additional insured. Commission may want to increase that if alcohol is served. He stated that discussion has begun, but requirements have not yet been finalized for the permits.

Mr. Williams asked Mr. Freeman if he had a list of all the conditions required of the Seafood Fest with respect to the alcohol. Mr. Freeman said card readers, working with Manatee Substance Abuse, and taxi service, were some of the things he recalled.

Mr. Williams asked who applied for the July 4 permit. Mr. Freeman said the CRA. Mr. Williams said if the City moves forward with this, he recommends a separate Special Function Permit with the same conditions that were applied to the Seafood Fest in relation to the alcohol. In the future, we will be prepared for this. The staff will need to establish guidelines for this. He feels that the City may need to establish a lottery for a group to have the right to participate.

Mr. Barnebey recommended that Rotary list both the City and the CRA as additional insureds.

Mrs. Cornwell opined that it is not equitable to ask one entity to pay for security and not another. Chief Wells said the police department covered the entire event for the Seafood Festival. He did not station officers just at the beer tents. If you want someone stationed just at the beer locations, Rotary will have to hire off-duty officers. That would have to be a stipulation for the event. Mrs. Cornwell said that would make it more equitable.

Commissioner Smith stated that the Rotary Club should be treated like every other vendor. They should not be required to hire their own security. It defeats the purpose. They will not be able to make any money. The City will have enough law enforcement in place.

Commissioner Varnadore said De Soto paid for everything, and the event was pre-planned. If alcohol is served at the July 4 celebration, it will take away from the local businesses in the CRA District.

Mr. Smith asked Mr. Barnebey to draft a motion.

MOTION: Mr. Smith moved, Mr. Williams seconded, and motion carried 3-2 to approve the amendment of the Special Function Permit to allow alcoholic beverages to be sold by vendor at Sutton Park and at Riverside Park during the 4th of July celebration, with the condition that substance abuse training, proper insurance, and other documents consistent with what was done for the Seafood Festival be approved by the Mayor with review by the City Attorney. Commissioners Cornwell and Varnadore voted nay.

Discussion: Mayor Bryant commented that the list (conditions) will be extensive. Drivers will have to be provided to drive people home; whatever criteria were established by the Seafood Fest will be incorporated, and Rotary will need to meet with the CRA. The list will be broad. Mr. Bailey said he would try to get the guidelines that De Soto used.

5. ASR WELL UPDATE

No update

6. DEPARTMENT HEADS' COMMENTS

None

7. MAYOR'S REPORT

Commended Commissioners Smith and Davis for participating in the 2014 Global Day of Prayer walk-work event. [This was a neighborhood cleanup event sponsored by PalmettoBUILD and Mt. Raymond church.]

Informed Commission she will be meeting with the County to discuss signage at the ball fields. There is no signage recognizing the City of Palmetto, the School Board or the Pittsburgh Pirates. The County has made arrangements for the other two scoreboards. A Selby Foundation Grant might be available for the screening.

Advised Commissioners that she will be sending out an email questionnaire regarding a City tour. She is proposing July 19 or July 26 for the tour.

8. COMMISSIONERS' COMMENTS

Commissioner Varnadore

Mrs. Varnadore stated that she was extremely disappointed with the gentlemen on the Commission. It was a terrible way to conduct the business of the City (referring to alcohol sales on July 4th).

9. ADJOURNMENT

The meeting was adjourned at 9:44 p.m.

Minutes approved:

James R. Freeman, City Clerk

TAB 2



City of Palmetto Agenda Item

Meeting Date

7/21/2014

Presenter: Jim Freeman

Department: City Hall

Title: Correction to Ordinance 2013-19

The Drop Box Ordinance has been corrected to fix the scrivener's error made to the numbering to Section 2.c.(1). No verbiage was changed, just a correction to the numbering of the bullet points that identify the conditions for Drop Boxes.

Budgeted Amount: \$0 **Budget Page No(s):** **Available Amount:** **Expenditure Amount:**

Additional Budgetary Information:

Funding Source(s): **Sufficient Funds Available:** Yes No **Budget Amendment Required:** Yes No **Source:**

City Attorney Reviewed: Yes No N/A **Advisory Board Recommendation:** For Against N/A **Consistent With:** Yes No N/A

Potential Motion/Direction Requested: Motion to correct the scrivener's error made to Ordinance 2013-09 Section 2.c.(1).

Staff Contact:

Attachments: Ordinance 2013-19 (changes identified in red)

ORDINANCE 2013-19

AN ORDINANCE OF THE CITY COMMISSION FOR THE CITY OF PALMETTO, FLORIDA, AMENDING THE PALMETTO CODE OF ORDINANCES; PROVIDING FOR THE REGULATION OF THE USE AND LOCATION OF DROP BOXES; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Article VIII, Section 2 of the Florida Constitution provides that municipalities shall have governmental, corporate and proprietary powers to enable municipalities to conduct municipal government, perform municipal functions and render municipal services; and,

WHEREAS, pursuant to the referenced provision of the Florida Constitution, a city may exercise any power for municipal purposes except as otherwise provided by law; and,

WHEREAS, Chapter 166, Florida Statutes, the "Municipal Home Rule Powers Act," implements the applicable provisions of the Florida Constitution and authorizes municipalities to exercise any power for municipal purposes, except when expressly prohibited by law and to enact ordinances in furtherance thereof; and,

WHEREAS, the City Commission has held at least one discussion on the issue of the location and use of drop boxes; and

WHEREAS, the City Commission desires to regulate the use and location of donation drop box within the City; and

WHEREAS, the City Commission finds that use of drop boxes and goods placed in and around such drop boxes can be aesthetically displeasing and can cause safety hazards and blight upon neighborhoods and locations; and

WHEREAS, consistent with the findings stated above, the City Commission has determined that adoption of this ordinance is in the best interest of the public health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PALMETTO, FLORIDA, as follows:

Section 1. **Findings of Fact.** The above “WHEREAS” clauses are adopted herein as findings of fact.

Section 2. **Code Language and Effect on Other Subsection Language.**

a. A new Article VIII of Chapter 19 of the Palmetto Code of Ordinances is hereby created titled “Regulation of the Use of Various Portable or Temporary Uses.”

b. Section 19-220 of the City of Palmetto Code of Ordinances is hereby amended to add the following definition:

“Drop Box” is any container, storage unit or structure, other than an accessory building or shed complying with all building codes and land use requirements, that can or is used for the holding of charitable or for profit donations with collection of these donations made at a later date or time and which is located for such purposes outside an enclosed building..

c. Section 19-222 of the City of Palmetto Code of Ordinances is hereby created to read as follows:

Section 19-222 – Drop Boxes

(1) Drop Boxes are prohibited on all public and private property in the City except under the following conditions:

- (a) Drop Boxes shall be allowed on property where the primary structure is used by a not for profit organization, as defined by State Statutes, as well as authorized affiliates, or agencies of such organizations, and the box is used exclusively to support said organization.
 - (i) Drop Boxes shall be permitted by the City and placed within the buildable area of the lot in a side or rear yard. Drop boxes with P zoning shall meet the setbacks of the adjacent zoning district closest to the drop box.
 - (ii) Drop Boxes shall be anchored to the ground or a structure and shall be located in an area which does not interfere with required parking or drive isles.
 - (iii) There shall be no more than one (1) Drop Box per property.
 - (iv) The Drop Box shall be no larger than six (6) feet wide, six (6) feet deep and eight (8) feet high.
 - (v) All donations shall be placed completely within the Drop Box. Donations that are not fully enclosed in a Drop Box are considered a public nuisance and subject to removal at the property owner's expense by the City.

Section 3. **Enforcement.** For those properties with existing Drop Boxes, property owners shall have until June 30, 2014 to come into compliance with this Ordinance.

Section 4. **Repeal of Inconsistent Ordinances.** This Ordinance hereby repeals all ordinances, or parts thereof, in conflict herewith to the extent of such conflict.

Section 5. **Severability.** If any provision of this Ordinance or the application thereof to any person or circumstances is held invalid, the invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared severable.

Section 6. **Effective Date.** This Ordinance shall take effect as provided for by law and by City Charter, Section 14, upon execution by the Mayor or, if disapproval occurs, upon reconsideration by the City Commission and passing of the Ordinance by at least four (4) votes.

| | |
|--------------------------------------|--|
| FIRST READING | December 16, 2013 |
| PUBLICATION DATE | January 24, 2014 |
| PUBLIC HEARING AND SECOND READING | February 3, 2014 February 24, 2014 March 3, 2014 |

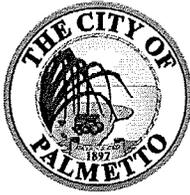
PASSED AND DULY ADOPTED, BY THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA, with a quorum present and voting, in regular session assembled, this 3rd, day of March, 2014.

By: _____
Shirley Groover Bryant, Mayor

ATTEST:

By: _____
James R. Freeman, City Clerk

TAB 3



SPECIAL FUNCTION PERMIT APPLICATION

EVENT NAME: FIRST FRIDAYS

EVENT DATE: Aug 1st 2014

APPLICANT: SLICKS GARAGE

EVENT TIME: 5:30PM -10:00PM

ADDRESS: 923 5TH STREET W, PALMETTO, FL

PHONE: 941-776-7298

CONTACT: SLICK : JANE HUNTER

PHONE: 941-773-2895 : 941-286-4753

DETAILS OF FUNCTION: LOCATION, PARADE ROUTE, ETC.:

900 block of 5th St W & 400 block of 10th Ave W. SGB

CAR SHOW / COMMUNITY BLOCK PARTY. Charity fundraising event. Promotes local businesses. Attracts new people to Palmetto. Provides Free Family Entertainment for local residents.

ANTICIPATED ATTENDANCE: 500+ people (up to 100 registered Show Cars)

CITY SERVICES REQUIRED:

POLICE: Streets Blocked: _____ Traffic Control: _____ Security: _____ Other: _____

PUBLIC WORKS: Barricades: X* Clean-up: _____ Set-up: _____ Other: _____

***Just to supply barricades/signs/cones for road closure**

WILL ALCOHOL BE SERVED AT YOUR EVENT? No **Glass of any kind is prohibited.**

Please provide a map showing the designated area where alcohol will be served.

What are the designated times that alcohol will be served? _____

If a temporary restroom is utilized for a period greater than five (5) days, a Temporary Use Permit is required. Application is available at City Hall.

TEMPORARY RESTROOM FACILITIES: # of units: n/a # of days: _____

Proposed location(s): _____

INSURANCE REQUIREMENT: Insurance naming the City of Palmetto as an "Additional Insured" must be provided to the City Clerk ten (10) days prior to any event that is part of the Special Function Permit.

Please review Exhibit A for insurance coverage requirements. To purchase insurance policies of appropriate coverage through the City, please complete and submit the Special Events Application Quote Form (Exhibit B).

If your event will include the use of loudspeakers, please review Chapter 5 of the Palmetto City Code of Ordinances which can be viewed online by visiting the City's website, www.palmettofl.org, and following the City Ordinances link to the Municode website.

Special Function Permit
Page 2

EVENT: FIRST FRIDAYS

Event Date: Aug 1st 2014

Would you like your event to be posted on the City of Palmetto's Website, Public Events Calendar?

X Yes ___ No

The Special Function Permit Application must be submitted to the City Clerk's Office at least 30 days prior to the event.

I HAVE READ AND UNDERSTAND THE ABOVE SPECIAL FUNCTION PERMIT APPLICATION CONDITIONS.

Slick AKA Christian Humphrey
Permittee

CITY APPROVAL:

City Clerk

[Signature]

Date 7/16/14

Public Works Director

[Signature]

Date 07-16-14

Police Department

[Signature]

Date 07-16-14

North River Fire

Date _____

APPROVED BY COMMISSION: _____

Date _____

Internal use only
Date Received: 12/23/13
By: AFO

Mail completed permit to:
City of Palmetto
P.O. Box 1209
Palmetto, FL 34221

If you have any questions, please call Amber Foley at 941.723.4570

TAB 4



SPECIAL FUNCTION PERMIT APPLICATION

EVENT NAME: JULY GREEN CARPET
APPLICANT: IT WORKS! MARKETING, INC.
ADDRESS: 900 RIVERSIDE DRIVE
CONTACT: ISABELLA CHUA

EVENT DATE: 07/24/2014
EVENT TIME: 12-3PM
PHONE: 941.799.6769
PHONE: 440.829.2967

DETAILS OF FUNCTION: LOCATION, PARADE ROUTE, ETC.: DIRT LOT EAST OF BUILDING AND PAVED LOT WEST OF BUILDING. PLEASE BARRICADE PERIMETER OF DIRT LOT BY 07/23/2014 MIDNIGHT. SECURITY NEEDS TO BE ON DUTY BY 6AM 07/24.
no longer need
no longer need

ANTICIPATED ATTENDANCE: 800 ATTENDEES

CITY SERVICES REQUIRED:

POLICE: Streets Blocked: _____ Traffic Control: _____ Security: *no longer need. Other: _____
PUBLIC WORKS: Barricades: Clean-up: _____ Set-up: _____ Other: _____

WILL ALCOHOL BE SERVED AT YOUR EVENT? NO Glass of any kind is prohibited.

Please provide a map showing the designated area where alcohol will be served.

What are the designated times that alcohol will be served? N/A

If a temporary restroom is utilized for a period greater than five (5) days, a Temporary Use Permit is required. Application is available at City Hall.

TEMPORARY RESTROOM FACILITIES: # of units: N/A # of days: N/A

Proposed location(s): N/A

INSURANCE REQUIREMENT: Insurance naming the City of Palmetto as an "Additional Insured" must be provided to the City Clerk ten (10) days prior to any event that is part of the Special Function Permit.

Please review Exhibit A for insurance coverage requirements. To purchase insurance policies of appropriate coverage through the City, please complete and submit the Special Events Application Quote Form (Exhibit B).

If your event will include the use of loudspeakers, please review Chapter 5 of the Palmetto City Code of Ordinances which can be viewed online by visiting the City's website, www.palmettofl.org, and following the City Ordinances link to the Municode website.

Special Function Permit
Page 2

EVENT: JULY GREEN CARPET Event Date: 07/24/2014

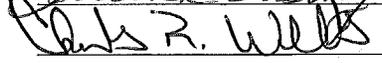
Would you like your event to be posted on the City of Palmetto's Website, Public Events Calendar?
 Yes No

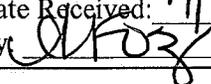
The Special Function Permit Application must be submitted to the City Clerk's Office at least 30 days prior to the event.

I HAVE READ AND UNDERSTAND THE ABOVE SPECIAL FUNCTION PERMIT APPLICATION CONDITIONS.

 ISABELLA CHINA
Permittee

CITY APPROVAL:

| | | |
|-------------------------|--|----------------------|
| City Clerk | <u></u> | Date <u>7/16/14</u> |
| Public Works Director | <u></u> | Date <u>07/16/14</u> |
| Police Department | <u></u> | Date <u>07/16/14</u> |
| North River Fire | _____ | Date _____ |
| APPROVED BY COMMISSION: | _____ | Date _____ |

Internal use only
Date Received: 7/2/14
By 

Mail completed permit to:
City of Palmetto
P.O. Box 1209
Palmetto, FL 34221

If you have any questions, please call Amber Foley at 941.723.4570

TAB 5



City of Palmetto Agenda Item

Meeting Date

7/21/14

Presenter: Jim Freeman

Department: City Attorney

Title:

Background:

Legal bills for services rendered through 6/30/14 have been received and require payment.

| Account | Invoice | Vendor | Amount | Budget Account |
|-----------|---------|-----------------|----------|---|
| 30985-007 | 23 | Blalock Walters | 540.00 | 001 514 3107 Attorney Fees - Litigation |
| 30985-008 | 6 | Blalock Walters | 45.00 | 001 514 3107 Attorney Fees - Litigation |
| 30985-016 | 5 | Blalock Walters | 225.00 | 001 514 3107 Attorney Fees - Litigation |
| 30985-022 | 1 | Blalock Walters | 90.00 | 001 514 3107 Attorney Fees - Litigation |
| 30985-023 | 3 | Blalock Walters | 67.50 | 001 514 3107 Attorney Fees - Litigation |
| 30985-024 | 1 | Blalock Walters | 90.00 | 001 514 3107 Attorney Fees - Litigation |
| 30985-025 | 1 | Blalock Walters | 67.50 | 001 514 3107 Attorney Fees - Litigation |
| 30985-026 | 1 | Blalock Walters | 90.00 | 001 514 3107 Attorney Fees - Litigation |
| 30985-033 | 1 | Blalock Walters | 1,395.00 | 001 514 3107 Attorney Fees - Litigation |
| 30985-024 | 1 | Blalock Walters | 419.00 | 001 514 3107 Attorney Fees - Litigation |

Budgeted Amount:

15,000

Budget Page No(s):

115

Available Amount:

2,360.18

Expenditure Amount:

3,029

Additional Budgetary Information:

Staff will move budget from other City Attorney department accounts to fund these invoices.

Funding Source(s):

Oper. Budget

Sufficient Funds Available:

Yes
 No

Budget Amendment Required:

Yes
 No

Source:

City Attorney Reviewed:

Yes
 No
 N/A

Advisory Board Recommendation:

For
 Against
 N/A

Consistent With:

Yes
 No
 N/A

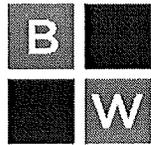
Potential Motion/ Direction Requested:

Motion to approve the payment of the attached legal invoices.

Staff Contact:

Attachments:

Blalock Walters invoices -30985-007 #23, 30985-008 #6, 30985-016 #5, 30985-022 #1, 30985-023 #3, 30985-024 #1, 30985-025 #1, 30985-026 #1, 30985-033 #1, 30985-034 #1.



**BLALOCK
WALTERS**
ATTORNEYS AT LAW

WE MAKE A DIFFERENCE

P.O. Box 469 • Bradenton, Florida 34206-0469
ph: 941.748.0100 fx: 941.745.2093

CITY OF PALMETTO
516 8TH AVENUE WEST
PALMETTO, FL 34221

Page 1
May 31, 2014
Account # 30985-007
Invoice # 23

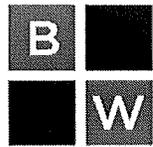
ATTN: JIM FREEMAN, CITY CLERK

LITIGATION OVERSIGHT

MPB

For Professional Services Rendered Thru 05/31/2014

| | | HOURS | |
|------------|--|-------|-----------------|
| 05/06/2014 | | | |
| MDW | Interoffice conference with Amanda Smith regarding status of social media research; review correspondence regarding Roy Lovett matter. | 0.50 | 67.50 |
| 05/07/2014 | | | |
| MPB | Review summary on Holbrook case. | 0.30 | 67.50 |
| MDW | Review correspondence regarding Lovett WC claim | 0.20 | 45.00 |
| 05/19/2014 | | | |
| MPB | Review documents related to Holbrook case, review and respond to Jay Daigneault memorandum. Prepare memorandum to Mayor. | 0.60 | 135.00 |
| 05/20/2014 | | | |
| MPB | Prepare memorandum to Jay Daigneault on Holbrook Case. | 0.40 | 90.00 |
| 05/21/2014 | | | |
| MPB | Review and respond to Karen Simpson memorandum on Petite claim. | 0.40 | 90.00 |
| 05/28/2014 | | | |
| MPB | Review claim letter. | 0.20 | 45.00 |
| | TOTAL FOR THE ABOVE SERVICES | 2.60 | 540.00 |
| | TOTAL CURRENT WORK | | 540.00 |
| | AMOUNT DUE (includes Previous Balance if shown above) | | <u>\$540.00</u> |



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CITY OF PALMETTO
516 8TH AVENUE WEST
PALMETTO, FL 34221

Page 1
June 30, 2014
Account # 30985-008
Invoice # 6

ATTN: JIM FREEMAN, CITY CLERK

FARM CREDIT OF FLORIDA, ACA v WALSH, CITY OF PALM.

MPB

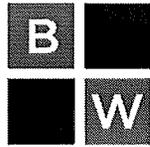
For Professional Services Rendered Thru 06/30/2014

| | | HOURS | |
|------------|---|-------|----------------|
| 06/19/2014 | | | |
| FEM | Review status of litigation. Case closed. | 0.20 | 45.00 |
| | TOTAL FOR THE ABOVE SERVICES | 0.20 | 45.00 |
| | TOTAL CURRENT WORK | | 45.00 |
| | AMOUNT DUE (includes Previous Balance if shown above) | | <u>\$45.00</u> |

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Federal Tax ID # 59-1950976



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CITY OF PALMETTO
516 8TH AVENUE WEST
PALMETTO, FL 34221

Page 1
June 30, 2014
Account # 30985-016
Invoice # 5

ATTN: JIM FREEMAN, CITY CLERK

V. THE ESTATE OF FLOYD WILLIAMS, DECEASED ET AL

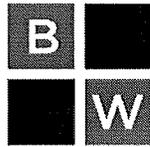
MPB

For Professional Services Rendered Thru 06/30/2014

| | | HOURS | |
|------------|---|-------------|-----------------|
| 06/19/2014 | FEM | | |
| | Review status of action; review court docket and determine course of action to finalize case. | <u>1.00</u> | <u>225.00</u> |
| | TOTAL FOR THE ABOVE SERVICES | 1.00 | 225.00 |
| | TOTAL CURRENT WORK | | 225.00 |
| | AMOUNT DUE (includes Previous Balance if shown above) | | <u>\$225.00</u> |

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CITY OF PALMETTO
516 8TH AVENUE WEST
PALMETTO, FL 34221

Page 1
June 30, 2014
Account # 30985-022
Invoice # 1

ATTN: JIM FREEMAN, CITY CLERK

V. PALMETTO DEVELOPMENT LLC

MPB

For Professional Services Rendered Thru 06/30/2014

| | | HOURS | |
|------------|---|-------|----------------|
| 06/19/2014 | | | |
| FEM | Review issues and determine status. | 0.40 | <u>90.00</u> |
| | TOTAL FOR THE ABOVE SERVICES | 0.40 | <u>90.00</u> |
| | TOTAL CURRENT WORK | | 90.00 |
| | AMOUNT DUE (includes Previous Balance if shown above) | | <u>\$90.00</u> |

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JUL 10 2014
CITY HALL

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CITY OF PALMETTO
516 8TH AVENUE WEST
PALMETTO, FL 34221

Page 1
June 30, 2014
Account # 30985-023
Invoice # 3

ATTN: JIM FREEMAN, CITY CLERK

V. MARIO A. ALVARADO

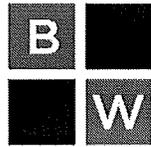
MPB

For Professional Services Rendered Thru 06/30/2014

| | | HOURS | |
|------------|---|-------------|----------------|
| 06/19/2014 | | | |
| FEM | Review status of action. | <u>0.30</u> | <u>67.50</u> |
| | TOTAL FOR THE ABOVE SERVICES | 0.30 | 67.50 |
| | TOTAL CURRENT WORK | | 67.50 |
| | AMOUNT DUE (includes Previous Balance if shown above) | | <u>\$67.50</u> |

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CITY OF PALMETTO
516 8TH AVENUE WEST
PALMETTO, FL 34221

Page 1
June 30, 2014
Account # 30985-024
Invoice # 1

ATTN: JIM FREEMAN, CITY CLERK

V. CLEMENT F. FLYNN

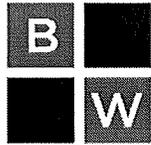
MPB

For Professional Services Rendered Thru 06/30/2014

| | | HOURS | |
|------------|---|-------|----------------|
| 06/19/2014 | | | |
| FEM | Review status and determine course. | 0.40 | 90.00 |
| | TOTAL FOR THE ABOVE SERVICES | 0.40 | 90.00 |
| | TOTAL CURRENT WORK | | 90.00 |
| | AMOUNT DUE (includes Previous Balance if shown above) | | <u>\$90.00</u> |

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516 8TH AVENUE WEST
PALMETTO, FL 34221

Page 1
June 30, 2014
Account # 30985-025
Invoice # 1

ATTN: JIM FREEMAN, CITY CLERK

V. TERRY R. DEPAOLA

MPB

For Professional Services Rendered Thru 06/30/2014

| | | HOURS | |
|------------|---|-------|----------------|
| 06/19/2014 | | | |
| FEM | Review status. | 0.30 | <u>67.50</u> |
| | TOTAL FOR THE ABOVE SERVICES | 0.30 | 67.50 |
| | TOTAL CURRENT WORK | | 67.50 |
| | AMOUNT DUE (includes Previous Balance if shown above) | | <u>\$67.50</u> |

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CITY OF PALMETTO
516 8TH AVENUE WEST
PALMETTO, FL 34221

Page 1
June 30, 2014
Account # 30985-026
Invoice # 1

ATTN: JIM FREEMAN, CITY CLERK

V. RUDY W. YATES

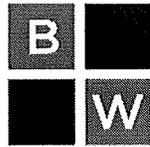
MPB

For Professional Services Rendered Thru 06/30/2014

| | | HOURS | |
|------------|---|-------|----------------|
| 06/19/2014 | | | |
| FEM | Review status to determine litigation issues. | 0.40 | 90.00 |
| | TOTAL FOR THE ABOVE SERVICES | 0.40 | 90.00 |
| | TOTAL CURRENT WORK | | 90.00 |
| | AMOUNT DUE (includes Previous Balance if shown above) | | <u>\$90.00</u> |

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Page 1
June 30, 2014
Account # 30985-033
Invoice # 1

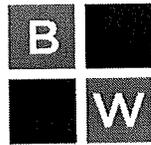
ATTN: JIM FREEMAN, CITY CLERK

FORECLOSURE AGAINST GUS D. RUTLEDGE/FAMILY TRUST

MPB

For Professional Services Rendered Thru 06/30/2014

| | | HOURS | |
|------------|---|-------|-------------------|
| 06/17/2014 | | | |
| ACS | Analysis of issues in preparation of drafting Motion for Summary Judgment. | 0.10 | 20.00 |
| MPB | Review case status, strategies on how to proceed, prepare memorandum to Whitney Chapman | 0.40 | 90.00 |
| FEM | Review of case status and analysis of how to get the issue brought to a head. | 1.00 | 225.00 |
| 06/18/2014 | | | |
| ACS | Draft Motion for Summary Judgment. | 0.80 | 160.00 |
| 06/19/2014 | | | |
| ACS | Analysis of service issues and strategy. Draft Motion for Summary Judgment. Draft Motion for Court's Default. Draft Affidavit as to costs. Search public records to identify liens and verify amounts. Edit Motion for Summary Judgment and Affidavit. Draft Motion to Enforce Contempt Order. Search public records to ensure property had not been deeded to new owner. | 4.00 | 800.00 |
| 06/23/2014 | | | |
| ACS | Review and edit Motion for Summary Judgment, Motion to Enforce Contempt Order, and Affidavit as to costs. Draft Notice of Filing Affidavit. | 0.50 | 100.00 |
| | TOTAL FOR THE ABOVE SERVICES | 6.80 | 1,395.00 |
| | TOTAL CURRENT WORK | | 1,395.00 |
| | AMOUNT DUE (includes Previous Balance if shown above) | | <u>\$1,395.00</u> |



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CITY OF PALMETTO
516 8TH AVENUE WEST
PALMETTO, FL 34221

Page 1
June 30, 2014
Account # 30985-034
Invoice # 1

ATTN: JIM FREEMAN, CITY CLERK

ARBITRATION W/ FORD MOTOR COMPANY RE:ELECTRIC CAR

MPB

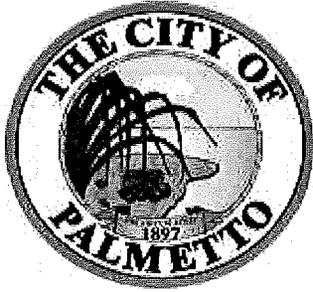
For Professional Services Rendered Thru 06/30/2014

| | | HOURS | |
|------------|---|-------|-----------------|
| 06/06/2014 | | | |
| MPB | Telephone conference with Jim Freeman, work on Ford Motor complaint issues. | 0.50 | 112.50 |
| 06/10/2014 | | | |
| MPB | Prepare memorandum to Nixa Haisley, work on file. | 0.30 | 67.50 |
| MFL | Receipt and view letter from BBB Auto line regarding electric car issue. | 0.20 | 59.00 |
| 06/19/2014 | | | |
| MPB | Review arbitration form for lemon law, prepare memorandum to project team. | 0.50 | 112.50 |
| 06/26/2014 | | | |
| MPB | Review status correspondence and forward information to Jim Freeman. | 0.30 | 67.50 |
| | TOTAL FOR THE ABOVE SERVICES | 1.80 | 419.00 |
| | TOTAL CURRENT WORK | | 419.00 |
| | AMOUNT DUE (includes Previous Balance if shown above) | | <u>\$419.00</u> |

***Please Return the Remittance Copy with Your Payment
Make Cks Payable to Blalock Walters, P.A.***

Federal Tax ID # 59-1950976

TAB 6



TRAFFIC REGULATION

DATE June 13, 2014

TYPE OF CHANGE MINOR MAJOR

REASON FOR REGULATION

To provide no parking along the south side of 13th Street Court West. The resident living along this street has had to deal with the customers of the surrounding businesses for years along with every event that the Yatch Club hosts. People park in front of the residence and leave their trash bottles and cans and often the relieve themselves.

TRAFFIC AND PEDESTRIAN INFORMATION

13th St Ct W is a dead end street. The businesses have very little parking. Few people walk along the street to get to the businesses.

AREA OF REGULATION CHARACTER & POPULATION INFORMATION

13th St Ct W is a dead end which has one residence and three businesses. Two businesses consist of boat storage and repair while the other is a small store and bait shop.

REGULATION

Installation of 3 or 4 No Parking signs along the right of way in front of 4108 13th St Ct W.

This regulation has been posted on the community board at City Hall and on the City's Web Page (palmettofl.org) for a minimum of (7) seven days prior to the July 21, 2014 City Commission meeting. It will be placed on the consent agenda and shall become effective following the vote unless it is called up for consideration by (2) two members of the City Commission.

Approved: _____ **Date:** _____
Traffic Engineer

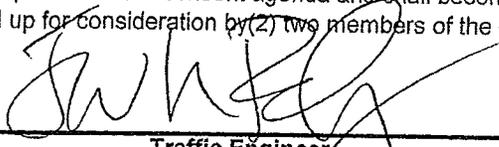
Approved: _____ **Date:** _____
Police Chief

This regulation is effective with affirmative action of the City Commission and is in accordance with the Code of Ordinance of the City of Palmetto Article II Section 28

Attest by: _____ **Date:** _____
City Clerk

TRAFFIC REGULATION PAGE 2

This regulation has been posted on the community board at City Hall and on the City's Web Page (palmettofl.org) for a minimum of (7) seven days prior to the July 7, 2014 City Commission meeting. It will be placed on the consent agenda and shall become effective following the vote unless it is called up for consideration by (2) two members of the City Commission.

Approved: 

Traffic Engineer

Date: 06/16/2014

Approved: 

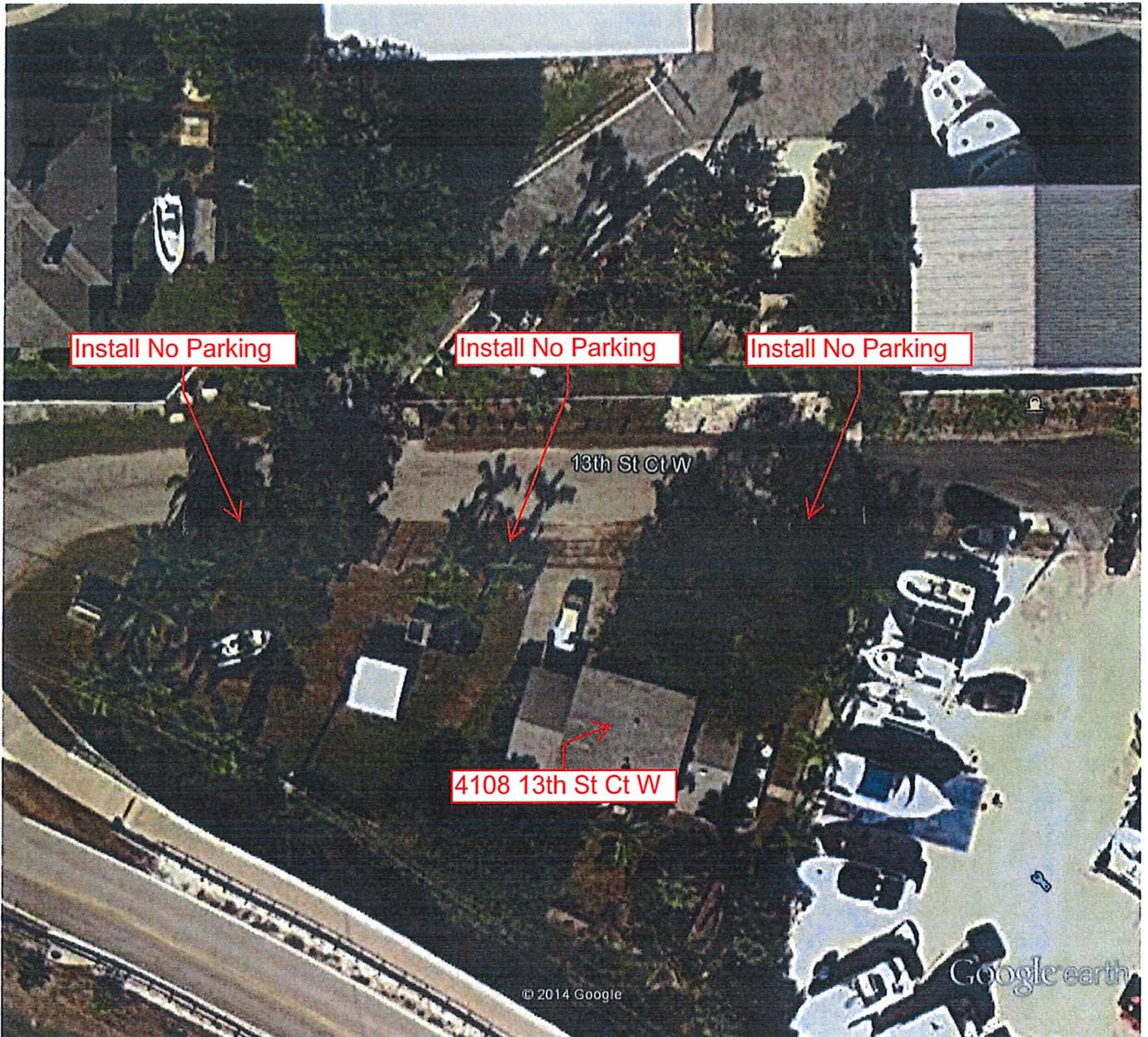
Police Chief

Date: 06/16/14

This regulation is effective with affirmative action of the City Commission and is in accordance with the Code of Ordinance of the City of Palmetto Article II Section 28

Attest by: _____
City Clerk

Date: _____



Install No Parking

Install No Parking

Install No Parking

13th St Ct W

4108 13th St Ct W

© 2014 Google

Google earth

Google earth



TAB 7



City of Palmetto
Agenda Item

Meeting Date

7/21/2014

Presenter:

Mr. Allen Tusing, PW Director

Department:

Public Works, Utilities
Division

Title:

National Purchasing Cooperative, Award #354-10
Interlocal Participation Agreement

Background.- On May 5, 2014, the City Commission approved a piggyback contract with Insituform Technologies, LLC to provide services for the inspection, rehabilitation, protection and replacement of water, sewer and stormwater systems through The National Purchasing Cooperative (a.k.a. National BuyBoard) based in Austin, Texas. In order to enjoy the benefits offered by the national purchasing cooperative body, the City must become a cooperative member or participant by signing the attached agreement. The purpose of the agreement is to facilitate compliance with procurement requirements to identify qualify vendors of commodities, goods and services.

Budgeted
Amount:

n/a

Budget
Page
No(s):

n/a

Available
Amount:

n/a

Expenditure
Amount:

Additional Budgetary
Information:

n/a

Funding
Source(s):

n/a

Sufficient
Funds
Available
:

Yes
 No

Budget
Amendment
Required:

Yes
 No

Source
:

n/a

City Attorney
Reviewed:

Yes
 No
 N/A

Advisory Board
Recommendati
on:

For
 Against
 N/A

Consistent
With:

Yes
 No
 N/A

Potential
Motion/
Direction
Requested:

Staff is requesting Commission's authorization for Mayor to sign the attached agreement.

Staff Contact:

Mr. Allen Tusing

Public Works Director

723-4580 x2110

Attachments:



**NATIONAL PURCHASING COOPERATIVE
INTERLOCAL PARTICIPATION AGREEMENT**

This Interlocal Participation Agreement ("Agreement") is made and entered into on the date indicated below by and between The National Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government ("Cooperative Member").

I. RECITALS

WHEREAS, the National Purchasing Cooperative was formed on May 26, 2010, pursuant to MD. CODE ANN., STATE FIN. & PROC. § 13-110 (West 2009), and R.I.GEN.LAWS § 16-2-9.2 (2009); and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Cooperative Member and the Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the execution or acceptance of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated May 26, 2010, which agreement is incorporated herein by reference (and is available from the Cooperative upon request). The Organizational Interlocal Agreement established the Cooperative as an administrative agency of its collective participants, and Cooperative Member agrees to become a participant or additional party to that Organizational Interlocal Agreement.
2. **Term.** The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.
3. **Termination.**
 - (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative, provided any amounts owed to any vendor have been fully paid.

(b) **By the Cooperative.** The Cooperative may terminate this Agreement by:

(1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member breaches this Agreement; or

(2) Giving thirty (30) days notice by certified mail to the Cooperative Member with or without cause.

(c) **Termination Procedure.** If the Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member, the Cooperative Member shall bear the full financial responsibility for all of its purchases made from vendors under or through this Agreement. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. In addition, the Cooperative Member agrees it will not be entitled to a distribution which may occur after the Cooperative Member terminates from the Cooperative.

4. **Payments by Cooperative Member.** The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the bid invitation, instructions, and all other applicable procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring Cooperative Member shall be the exclusive obligation of the procuring Cooperative Member, and not the Cooperative. Furthermore, the Cooperative Member is solely responsible for negotiating and securing ancillary agreements from the vendor on such other terms and conditions, including provisions relating to insurance or bonding, that the Cooperative Member deems necessary or desirable under state or local law, local policy or rule, or within its business judgment.
5. **Payments by Vendors.** The parties agree that the Cooperative will require payment from vendors which are selected to provide goods, materials or services to Cooperative Members. Such payment (hereafter "Vendor Fees") may be up to two percent (2%) of the purchase price paid by Cooperative Members or a flat fee amount that may be set from time to time by the Cooperative Board of Directors. Cooperative Member agrees that these Vendor Fees fairly compensate the Cooperative for the services and functions performed under this Agreement and that these Vendor Fees enable the Cooperative to pay the administrative, endorsement, licensing, marketing, and other expenses involved in successfully operating a program of electronic commerce for the Cooperative Members. Further, Cooperative Member affirmatively disclaims any rights to such Vendor Fees, acknowledging all such fees are the property of the Cooperative. Similarly, in no event shall a Cooperative Member be responsible for payment of Vendor Fees.
6. **Distribution.** From time to time, and at the sole discretion of the Cooperative Board of Directors, the Cooperative may issue a distribution to Cooperative Members under a plan developed by the Cooperative Board of Directors. The Cooperative Member acknowledges that a distribution is never guaranteed and will depend on the overall financial condition of the Cooperative at the time of the distribution and the purchases made by the Cooperative Member.
7. **Administration.** The Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation and sponsorship of the purchasing program provided by this Agreement. The Cooperative will provide reports, at least annually, to the Cooperative Member electronically or by

mail. Cooperative Member will report purchase orders generated under this Agreement to the Cooperative or its designee, in accordance with instructions of the Cooperative.

8. **BuyBoard®.** Cooperative Member will have a non-exclusive license to use the BuyBoard electronic purchasing application (BuyBoard) during the term of this Agreement. Cooperative Member acknowledges and agrees that the BuyBoard electronic application and trade name are owned by the Texas Association of School Boards, Inc., and that neither the Cooperative nor the Cooperative Member has any proprietary rights in the BuyBoard electronic application or trade name. The Cooperative Member will not attempt to resell, rent, or otherwise distribute any part of BuyBoard to any other party; nor will it attempt to modify the BuyBoard programs on the server or acquire the programming code. The Cooperative Member may not attempt to modify, adapt, translate, distribute, reverse engineer, decompile, or disassemble any component of the application. The Cooperative Member will use BuyBoard in accordance with instructions from the Cooperative (or its designee) and will discontinue use upon termination of participation in the Cooperative. The Cooperative Member will maintain equipment, software and conduct testing to operate the BuyBoard system at its own expense.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Cooperative Member does not terminate its participation in the Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative and that the Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of goods and services through its membership in the Cooperative.
3. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all written policies and procedures established by the Cooperative. Notwithstanding the foregoing, the Cooperative shall provide written notice to the Cooperative Member of any amendment to the Bylaws of the Cooperative and any written policy or procedure of the Cooperative that is intended to be binding on the Cooperative Member. The Cooperative shall promptly notify all Cooperative Members in writing of any Bylaw amendment, policy or procedure change.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.

6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative in any litigation, claim or dispute which arises from the services provided by the Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Cooperative to provide a defense or prosecute a claim; rather, the Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.
8. **Governance.** The Board of Directors (Board) will govern the Cooperative in accordance with the Bylaws.
9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Rhode Island.
10. **Legal Authority.** The Cooperative Member represents and warrants to the Cooperative the following:
 - a) The Cooperative Member has conferred with legal counsel and determined it is duly authorized by the laws of the jurisdiction in which the Cooperative Member lies to participate in cooperative purchasing, and specifically, the National Purchasing Cooperative.
 - b) The Cooperative Member possesses the legal authority to enter into this Agreement and can allow this Agreement to automatically renew without subsequent action of its governing body.
 - c) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - d) All requirements—local or state—for a third party to approve, record or authorize the Agreement have been met.
11. **Disclaimer.** THE COOPERATIVE, ITS ENDORSERS AND SPONSORS, (INCLUDING, THE NATIONAL SCHOOL BOARDS ASSOCIATION, THE MARYLAND ASSOCIATION OF BOARDS OF EDUCATION, AND THE RHODE ISLAND ASSOCIATION OF SCHOOL COMMITTEES) AND SERVICING CONTRACTOR(S) (INCLUDING, THE NATIONAL SCHOOL BOARDS ASSOCIATION AND THE TEXAS ASSOCIATION OF SCHOOL BOARDS, INC.) DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

THE COOPERATIVE, ITS ENDORSERS, SPONSORS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree that:
- (a) Neither party waives any immunity from liability afforded under law;
 - (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages;
 - (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Cooperative received as a direct result of the Cooperative Member's purchase activity, within 12 months of when the lawsuit or action was filed; and
 - (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees pursuant to the applicable law of the State of Rhode Island.

Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties further agree to limit the liability of the Cooperative's Endorsers, Sponsors and Servicing Contractors (defined in Paragraph 11, above) up to the maximum amount each received from or through the Cooperative, as a direct result of the undersigned Cooperative Member's purchase activity, within 12 months of the filing of any lawsuit or action.

13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
14. **Merger/Entirety.** This Agreement, together with the Cooperative's Bylaws and Organizational Interlocal Agreement, represents the complete understanding of the Cooperative and Cooperative Member. To the extent there exists any conflict between the terms of this Agreement and that of prior agreements, the terms of this Agreement shall control and take precedence over all prior participation agreements.
15. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the National Purchasing Cooperative, 1680 Duke Street, Alexandria, VA, 22314. Notices to Cooperative Member may be made by first class mail, postage prepaid, and delivered to the Cooperative Member's Coordinator or chief executive officer (e.g., superintendent, city manager, county judge or mayor).
16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile signature as if it were an original. Furthermore, this Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.
18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform

the terms of this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, accept this Agreement.

TO BE COMPLETED BY THE COOPERATIVE:

The National Purchasing Cooperative, acting on behalf of all other Cooperative Members

By: _____
Director, State Association Partnership Services

Date: _____

[Additional signature page follows.]

TO BE COMPLETED BY COOPERATIVE MEMBER:

[Signature required unless accepted as an Amendment by Notice as described in the Agreement.]

(Name of Local Government)

By: _____ Date: _____
Signature of authorized representative of Cooperative Member

Printed name and title of authorized representative

Coordinator for the
Cooperative Member is:

Name

Title

Mailing Address

City

State

Zip Code

Telephone

Fax

Email

[Last page. Nothing follows.]

TAB 8

DRAFT
CITY OF PALMETTO
PLANNING AND ZONING BOARD
June 26th, 2014 – 5:30 P.M.

PLANNING AND ZONING BOARD MEMBERS

Present:

ERIC GILBERT, Chair
LARRY DENYES
E.V.E JOY

Absent:

JON MOORE, Vice Chair
RANDY IABONI

Also in Attendance:

SCOTT RUDACILLE, City Attorney
JEFF BURTON, CRA Director
RACHEL LAYTON, AICP, Interim City Planner
JAMIE SCHINDEWOLF, Planning Technician

Meeting called to order at 5:30 PM

ORDER OF BUSINESS:

1. PLANNING & ZONING BOARD AGENDA APPROVAL

The motion to approve the June 26, 2014 agenda was made by Mr. Denyes. Ms. Joy seconded the motion. The motion was approved unanimously.

Eric Gilbert asked for clarification regarding when the board began approving the agenda and questioned whether it was necessary. Mr. Rudacille explained that it is not a requirement, but boards such as the City Commission approve their agendas at the start of meetings. It provides a last chance to edit the agenda and ensures that any objections to certain agenda items are on the record. Mr. Burton added that it gives the public a chance to comment.

2. APPROVAL OF MEETING MINUTES

(TAB 1)

The motion to approve the May 29, 2014 minutes was made by Mr. Denyes. Ms. Joy seconded the motion. The motion was approved unanimously.

3. PUBLIC COMMENT

No members of the public were present.

Mr. Gilbert commented that the location of the public comment on the agenda had changed. Mr. Rudacille explained that putting public comment at the beginning of the meeting gives the public the opportunity to speak prior to board decisions.

4. ORDINANCE 2014-14 COMPREHENSIVE PLAN CHANGES (J. BURTON) (TAB 2)
AN ORDINANCE OF THE CITY OF PALMETTO, FLORIDA, AMENDING THE 2030 PALMETTO COMPREHENSIVE PLAN, ORDINANCE 2010-01, AS AMENDED; AMENDING AND ADDING DEFINITIONS; AMENDING THAT FUTURE LAND USE ELEMENT, THE TRANSPORTATION ELEMENT, THE COASTAL MANAGEMENT ELEMENT, THE CONSERVATION ELEMENT, THE PARKLAND OPEN SPACE AND RECREATION ELEMENT, AND THE PUBLIC SCHOOL ELEMENT; PROVIDING FOR AMENDMENTS RELATED TO THE COMMUNITY REDEVELOPMENT AREA; PROVIDING FOR UPDATES; PROVIDING FOR A CODIFIED COMPREHENSIVE PLAN; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Mr. Gilbert requested that Mr. Burton give an overview of the Comprehensive Plan document and explain why changes need to be made. Mr. Burton explained the history of comprehensive planning in the state of Florida and the current state regulations that require municipalities to create comprehensive plans. He also explained that Palmetto is considered a rural city by the federal government due to the city's ties to agriculture, which means that the city qualifies for special grants to attract economic development. While the state does not review CRA plans, CRA plans can be audited by the state. Mr. Burton is proposing these amendments to ensure that the CRA plan aligns with the city's comprehensive plan. Integrating the CRA plan and the comprehensive plan helps the city to use CRA funding as incentives to attract businesses. Mr. Burton assured the board that the plan is a work in progress and can be amended over time.

Mr. Gilbert asked who had the final sign off on the comprehensive plan changes. Mr. Burton responded that the state has to sign off on changes.

Mr. Denyes commented on the need for a map to go along with the proposed changes to show what area of the city they affect. Mr. Burton explained that they align with an existing map from the comprehensive plan.

Ms. Joy asked what changing the downtown regulations will do to businesses on 8th Ave. Mr. Burton explained that since that corridor has always been vehicular, it will not have an impact.

Mr. Gilbert asked if it would be more restrictive to declare a particular area "downtown". Mr. Burton responded that there will be some challenges in making existing streets comply with the pedestrian nature of the changes.

Mr. Rudacille asked if there were any proposed changes to the Future Land Use Map. Mr. Burton stated that at this time there are no new Future Land Use Map categories as the focus is on downtown only, but that any map changes would need to come back to the board.

Ms. Joy asked what garbage cans have to do with a small town atmosphere. Mr. Burton stated that that was already in the comprehensive plan, but that garbage cans and dumpsters that abut the sidewalk are not pedestrian friendly because of their smell and unsightliness.

Ms. Joy stated that she would prefer to keep "bicycle and pedestrian ways" instead of using "multimodal corridors" and asked what "diversity of ownership" meant in relation to blight. Mr. Burton explained that the CRA plan and the comprehensive plan are supposed to align, so he used the term "multimodal" to align the documents with language from the Metropolitan Planning

Organization and the Florida Department of Transportation. Mr. Rudacille explained that “diversity of ownership” does not refer to ethnic diversity, but rather reducing the number of individuals who can claim ownership to a piece of property.

Mr. Denyes asked if the measure of assessed values should be comparative. Mr. Burton responded that the statement about assessed values is in line with state statutes. Mr. Rudacille clarified to the board that the statements about what constitutes blight are indicators and one alone would not define an area as blighted.

Ms. Joy indicated that the document does not explicitly define “the Act”. Mr. Burton agreed to define the Act (Florida Statute 163) more clearly.

Mr. Denyes asked why, in the commercial land use category, the term “retail” was removed in favor of “specialty retail”. Mr. Burton explained that the previous language included multifamily as retail, and he also wanted to be clear that the plan called for pedestrian friendly retail. Mr. Denyes also indicated that he would prefer if commercial, industrial, and residential uses were broken into separate categories. Mr. Burton read the specific definitions of “industrial” and “commercial” from the plan to clarify their difference.

Mr. Denyes asked about the exclusion of entertainment and recreation from 8th Ave. Mr. Burton explained that recreation and entertainment are included in the downtown area but not in urban commercial zoning.

Ms. Joy asked why return flows from irrigated agriculture were excluded. Mr. Burton stated that the point source is not in the City of Palmetto so it was not relevant.

Ms. Joy asked about the meaning of the term “small town atmosphere”. Mr. Burton responded that the term comes from the City of Palmetto’s existing plan language. Mr. Rudacille indicated that the definition should remain in the plan.

Ms. Joy again mentioned her concerns over the trash can regulations.

Ms. Joy asked why the TIF section no longer specified “public improvements”. Mr. Burton explained that TIF was determined to not be considered tax dollars in a court ruling from the 1980s. Therefore, he removed “public” because the funds are used for a wider variety of projects.

Ms. Joy asked for clarification on nonconformities. Mr. Rudacille explained that the rule stating a building must be replaced with a conforming use if it suffers damage equivalent to 50% or more of its value is the City of Palmetto’s standard for nonconforming uses. Mr. Burton clarified that this is not a FEMA regulation and applies whether or not the property in question is in a flood zone.

Ms. Joy asked about the “LID” method of low impact stormwater management. Mr. Burton responded that this technique allows rain to percolate where it falls and prevents the need for retention ponds on valuable land.

Ms. Joy asked about the meaning of “water dependent activity” and whether one property owner would be able to block another’s view. Mr. Burton indicated that the term is already in the comprehensive plan and that the city planner would need to provide a better definition if desired.

Ms. Joy questioned if “neighborhood character” statements meant to encourage mixed use or not. Mr. Burton explained that mixed use is allowed in the downtown commercial core and that in the RES-14 category home businesses are allowed.

Ms. Joy asked if there are maps to go with the changes. Mr. Burton said next meeting he will bring the existing maps.

Mr. Gilbert referenced Mr. Burton’s statement that the City could go back and revise the plan and asked if the board should continue the discussion at the next meeting to give board members a chance to review the changes. Mr. Burton replied that most of the questions have not applied to the proposed amendments and will need to be changed, if desired, in the future along with the City Planner.

Ms. Joy asked about the removal of a paragraph about endangered species on page 73. Mr. Gilbert stated that Mr. Burton did not take it out but instead replaced it. Ms. Joy requested that the plan reference Florida Fish and Wildlife Conservation Commission and not mention specific species. Mr. Burton said he removed it because it was redundant with city code. Mr. Gilbert stated that the city tends to not include regulations in a document if the regulation can be found elsewhere.

Ms. Joy mentioned water views a second time and cautioned that residents’ water views may become an issue in the future. She then asked if solar power would be incentivized given the statement that the City would “provide incentives to encourage developers to build low energy, affordable, etc.” Mr. Burton replied that any low carbon footprint enhancements would be worth including.

Mr. Gilbert opened and closed the public hearing.

Motion to approve the amendments was made by Ms. Joy. Mr. Denyes seconded. The motion was approved unanimously.

5. Old Business

No old business was presented.

6. New Business

Ms. Layton requested discussion of the next Planning and Zoning Board meeting date. The board agreed to skip July and hold their next meeting on the 21st of August.

7. Adjournment at 6:57 PM.

ORDINANCE NO. 2014 - 14

AN ORDINANCE OF THE CITY OF PALMETTO, FLORIDA, AMENDING THE 2030 PALMETTO COMPREHENSIVE PLAN, ORDINANCE 2010-01, AS AMENDED; AMENDING AND ADDING DEFINITIONS; AMENDING THE FUTURE LAND USE ELEMENT, THE TRANSPORTATION ELEMENT, THE COASTAL MANAGEMENT ELEMENT, THE CONSERVATION ELEMENT, THE PARKLAND OPEN SPACE, AND RECREATION ELEMENT, AND THE PUBLIC SCHOOL ELEMENT; PROVIDING FOR AMENDMENTS RELATED TO THE COMMUNITY REDEVELOPMENT AREA; PROVIDING FOR UPDATES; PROVIDING FOR A CODIFIED COMPREHENSIVE PLAN; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Article VIII, Section 2 of the Florida Constitution provides that municipalities shall have governmental, corporate and proprietary powers to enable municipalities to conduct municipal government, perform municipal functions and render municipal services; and,

WHEREAS, pursuant to the referenced provision of the Florida Constitution, a city may exercise any power for municipal purposes except as otherwise provided by law; and,

WHEREAS, Chapter 166, Florida Statutes, the "Municipal Home Rule Powers Act," reinforces the authority granted under the Florida Constitution and authorizes municipalities to exercise any power for municipal purposes, except when expressly prohibited by law and to enact ordinances in furtherance thereof; and,

WHEREAS, within the above-referenced grant of powers, the City of Palmetto (the "City") has the authority to regulate land development and the use of property within the City for the protection of the public health, safety and welfare; and

WHEREAS, the City Commission has adopted the Palmetto Comprehensive Plan, Ordinance 2010-01, as amended; and

WHEREAS, on June 25, 2014, the Planning and Zoning Board of the City has considered this ordinance and recommended adoption of this Ordinance 2014-14; and

WHEREAS, the City Commission has determined that it is in the public interest to amend the Palmetto Comprehensive Plan to better address development and redevelopment with downtown areas of the City, particularly for those which may be designated Downtown Commercial and Urban Commercial areas of the City of Palmetto; and

WHEREAS, the City wants to clarify and update certain provisions of the Comprehensive Plan; and

WHEREAS, consistent with the findings stated above, the City Commission has determined that adoption of this ordinance is in the best interest of the public health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA:

Section 1. Amendment to Comprehensive Plan. Ordinance 2010-01, as amended, is hereby amended to read as set forth in Exhibit “A” attached hereto and incorporated herein by reference.

Section 2. Codification. The City shall not include this within the City of Palmetto Code of Ordinances and shall provide codification of the City of Palmetto Comprehensive Plan in a separate format.

Section 3. Severability. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 4. Conflicts. Any ordinance, resolution or part thereof in conflict with this ordinance, or any part hereof is repealed to the extent of any conflict.

Section 5. Effective Date. This Ordinance shall take as provided for by law and by City Charter Section 14, upon execution by the Mayor, if disapproval occurs, upon reconsideration by the City Commission and passing of the Ordinance by at least four (4) votes.

| | |
|-----------------------|--|
| FIRST READING | |
| PUBLICATION DATE | |
| FIRST PUBLIC HEARING | |
| SECOND PUBLIC HEARING | |

PASSED AND DULY ADOPTED, BY THE CITY COMMISSION OF THE CITY OF PALMETTO, FLORIDA, with a quorum present and voting, in regular session assembled this _____ day of _____, 2014.

By: _____
Shirley Groover-Bryant, Mayor

Attest:

By: _____
James R. Freeman, City Clerk

TAB 9



City of Palmetto Agenda Item

Meeting Date

7/21/14

Presenter: Jim Freeman

Department: City Hall

Title: Proposed Tentative Millage for FY 2015

Pursuant to State guidelines, the City must inform the Manatee County Property Appraiser of the proposed millage rate and establish a date for a public hearing to discuss the tentative budget and proposed millage rate within 35 days of receiving our tax roll certification (i.e., August 4th)

The DR420 (Exhibit A), the DR 420 MM-P (Exhibit B- maximum millage tax levy) and DR 420 TIF (Exhibit C) are included for your review.

Property values for the upcoming year are up approximately 4% compared to last year. This compares to a .5% increase last year. The millage for FY 2014 was \$5.7171 and staff is recommending we keep the same millage for FY 2105. The roll-back rate for FY 2015 is \$5.5889. For FY2015, staff is recommending that Commission adopt a preliminary millage of \$5.7171 mills per thousand dollars of taxable value. Commission can always lower the millage during the budget hearing process, but you cannot raise the millage once the preliminary budget is established.

Budgeted Amount: **Budget Page No(s):** **Available Amount:** **Expenditure Amount:**

Additional Budgetary Information:

Funding Source(s): **Sufficient Funds Available:** Yes No **Budget Amendment Required:** Yes No **Source:**

City Attorney Reviewed: Yes No N/A **Advisory Board Recommendation:** For Against N/A **Consistent With:** Yes No N/A

Potential Motion/ Direction Requested:

Staff Contact:

Attachments:

Exhibit A



Reset Form

Print Form

CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

| | |
|---------------------------------------|------------------------------------|
| Year: 2014 | County: MANATEE |
| Principal Authority: CITY OF PALMETTO | Taxing Authority: CITY OF PALMETTO |

SECTION I : COMPLETED BY PROPERTY APPRAISER

| | | | | |
|----|---|---|--|--------------|
| 1. | Current year taxable value of real property for operating purposes | \$ | 636,626,578 | (1) |
| 2. | Current year taxable value of personal property for operating purposes | \$ | 45,661,814 | (2) |
| 3. | Current year taxable value of centrally assessed property for operating purposes | \$ | 569,655 | (3) |
| 4. | Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3) | \$ | 682,858,047 | (4) |
| 5. | Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.) | \$ | 3,448,812 | (5) |
| 6. | Current year adjusted taxable value (Line 4 minus Line 5) | \$ | 679,409,235 | (6) |
| 7. | Prior year FINAL gross taxable value from prior year applicable Form DR-403 series | \$ | 656,028,254 | (7) |
| 8. | Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0 | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | Number 1 (8) |
| 9. | Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0 | <input type="checkbox"/> YES | <input checked="" type="checkbox"/> NO | Number 0 (9) |

| | | | | |
|---|--|---|--|--|
| Property Appraiser Certification | | I certify the taxable values above are correct to the best of my knowledge. | | |
| SIGN HERE | Signature of Property Appraiser : | Date : | | |
| | Electronically Certified by Property Appraiser | 7/1/2014 3:27 PM | | |

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

| | | | | |
|-----|---|--------|-------------|------|
| 10. | Prior year operating millage levy (If prior year millage was adjusted then use adjusted millage from Form DR-422) | 5.7171 | per \$1,000 | (10) |
| 11. | Prior year ad valorem proceeds (Line 7 multiplied by Line 10, divided by 1,000) | \$ | 3,750,579 | (11) |
| 12. | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value (Sum of either Lines 6c or Line 7a for all DR-420TIF forms) | \$ | 1,250,198 | (12) |
| 13. | Adjusted prior year ad valorem proceeds (Line 11 minus Line 12) | \$ | 2,500,381 | (13) |
| 14. | Dedicated increment value, if any (Sum of either Line 6b or Line 7e for all DR-420TIF forms) | \$ | 232,028,657 | (14) |
| 15. | Adjusted current year taxable value (Line 6 minus Line 14) | \$ | 447,380,578 | (15) |
| 16. | Current year rolled-back rate (Line 13 divided by Line 15, multiplied by 1,000) | 5.5889 | per \$1000 | (16) |
| 17. | Current year proposed operating millage rate | 5.7171 | per \$1000 | (17) |
| 18. | Total taxes to be levied at proposed millage rate (Line 17 multiplied by Line 4, divided by 1,000) | \$ | 3,903,968 | (18) |

| | | | | |
|-----|--|---|--|------|
| 19. | TYPE of principal authority (check one) | <input type="checkbox"/> County | <input type="checkbox"/> Independent Special District | (19) |
| | | <input checked="" type="checkbox"/> Municipality | <input type="checkbox"/> Water Management District | |
| 20. | Applicable taxing authority (check one) | <input checked="" type="checkbox"/> Principal Authority | <input type="checkbox"/> Dependent Special District | (20) |
| | | <input type="checkbox"/> MSTU | <input type="checkbox"/> Water Management District Basin | |
| 21. | Is millage levied in more than one county? (check one) | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | (21) |

| | | |
|--|---|------------------------------------|
| DEPENDENT SPECIAL DISTRICTS AND MSTUs |  | STOP HERE - SIGN AND SUBMIT |
|--|---|------------------------------------|

| | | | |
|-----|--|--------------------|------|
| 22. | Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i> | \$ 2,500,381 | (22) |
| 23. | Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i> | 5.5889 per \$1,000 | (23) |
| 24. | Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i> | \$ 3,816,425 | (24) |
| 25. | Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i> | \$ 3,903,968 | (25) |
| 26. | Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i> | 5.7171 per \$1,000 | (26) |
| 27. | Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i> | 2.29 % | (27) |

| | | | |
|------------------------------------|--------------------|-------------------|--|
| First public budget hearing | Date : 9/8/2014 | Time : 7:00 PM | Place : City Hall Commission Chambers-516 8th Ave West Palmetto, FL 34221 |
|------------------------------------|--------------------|-------------------|--|

| | | | | | |
|--------------------|---|----------------|---|--------------|--|
| SIGN HERE | Taxing Authority Certification | | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S. | | |
| | Signature of Chief Administrative Officer : | | | Date : | |
| | Title : | | Contact Name and Contact Title : | | |
| | Shirley Groover Bryant, Mayor | | JAMES R. FREEMAN, CITY CLERK | | |
| | Mailing Address : | | Physical Address : | | |
| 516 8th Ave West | | PO BOX 1209 | | | |
| City, State, Zip : | | Phone Number : | | Fax Number : | |
| PALMETTO, FL 34220 | | 9417234570 | | 9417234576 | |

**CERTIFICATION OF TAXABLE VALUE
INSTRUCTIONS**

“Principal Authority” is a county, municipality, or independent special district (including water management districts).

“Taxing Authority” is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check "Yes" if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check "Yes" if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. "Dependent special district" (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

"Independent special district" (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

"Non-voted millage" is any millage not defined as a "voted millage" in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.



Exhibit B

Reset Form

Print Form

**MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE**

For municipal governments, counties, and special districts

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

| | | | | |
|---|---|---------------------------------------|--|------|
| Year: 2014 | | County: MANATEE | | |
| Principal Authority: CITY OF PALMETTO | | Taxing Authority: CITY OF PALMETTO | | |
| 1. | Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | (1) |
| IF YES,  STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation. | | | | |
| 2. | Current year rolled-back rate from Current Year Form DR-420, Line 16 | 5.5889 | per \$1,000 | (2) |
| 3. | Prior year maximum millage rate with a majority vote from 2013 Form DR-420MM, Line 13 | 31.2458 | per \$1,000 | (3) |
| 4. | Prior year operating millage rate from Current Year Form DR-420, Line 10 | 5.7171 | per \$1,000 | (4) |
| If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5. | | | | |
| Adjust rolled-back rate based on prior year majority-vote maximum millage rate | | | | |
| 5. | Prior year final gross taxable value from Current Year Form DR-420, Line 7 | \$ | 656,028,254 | (5) |
| 6. | Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000) | \$ | 20,498,128 | (6) |
| 7. | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12 | \$ | 1,250,198 | (7) |
| 8. | Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7) | \$ | 19,247,930 | (8) |
| 9. | Adjusted current year taxable value from Current Year form DR-420 Line 15 | \$ | 447,380,578 | (9) |
| 10. | Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000) | 43.0236 | per \$1,000 | (10) |
| Calculate maximum millage levy | | | | |
| 11. | Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2) | 43.0236 | per \$1,000 | (11) |
| 12. | Adjustment for change in per capita Florida personal income (See Line 12 Instructions) | | 1.0315 | (12) |
| 13. | Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12) | 44.3788 | per \$1,000 | (13) |
| 14. | Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10) | 48.8167 | per \$1,000 | (14) |
| 15. | Current year proposed millage rate | 5.7171 | per \$1,000 | (15) |
| 16. | Minimum vote required to levy proposed millage: (Check one) | | | (16) |
| <input checked="" type="checkbox"/> | a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. <i>Enter Line 13 on Line 17.</i> | | | |
| <input type="checkbox"/> | b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. <i>Enter Line 15 on Line 17.</i> | | | |
| <input type="checkbox"/> | c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. <i>Enter Line 15 on Line 17.</i> | | | |
| <input type="checkbox"/> | d. Referendum: The maximum millage rate is equal to the proposed rate. <i>Enter Line 15 on Line 17.</i> | | | |
| 17. | The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16) | 44.3788 | per \$1,000 | (17) |
| 18. | Current year gross taxable value from Current Year Form DR-420, Line 4 | \$ | 682,858,047 | (18) |

| | | | | |
|-----|---|----|------------|------|
| 19. | Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i> | \$ | 3,903,968 | (19) |
| 20. | Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i> | \$ | 30,304,421 | (20) |

| | | |
|--|---|------------------------------------|
| DEPENDENT SPECIAL DISTRICTS AND MSTUS |  | STOP HERE. SIGN AND SUBMIT. |
|--|---|------------------------------------|

| | | | | |
|-----|---|----|-----------|------|
| 21. | Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i> | \$ | 0 | (21) |
| 22. | Total current year proposed taxes <i>(Line 19 plus Line 21)</i> | \$ | 3,903,968 | (22) |

Total Maximum Taxes

| | | | | |
|-----|---|----|------------|------|
| 23. | Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i> | \$ | 0 | (23) |
| 24. | Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i> | \$ | 30,304,421 | (24) |

Total Maximum Versus Total Taxes Levied

| | | | | |
|-----|--|---|-----------------------------|------|
| 25. | Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one) | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | (25) |
|-----|--|---|-----------------------------|------|

| | | | | |
|---|---|---|--|----------------------------|
| S I G N H E R E | Taxing Authority Certification | I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S. | | |
| | Signature of Chief Administrative Officer : | | Date : | |
| | Title : Shirley Groover Bryant, Mayor | | Contact Name and Contact Title : JAMES R. FREEMAN, CITY CLERK | |
| | Mailing Address : 516 8th Ave West | | Physical Address : PO BOX 1209 | |
| | City, State, Zip : PALMETTO, FL 34220 | | Phone Number : 9417234570 | Fax Number : 9417234576 |

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

**MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
INSTRUCTIONS**

General Instructions

Each of the following taxing authorities must complete a DR-420MM-P.

- County
- Municipality
- Special district dependent to a county or municipality
- County MSTU
- Independent special district, including water management districts
- Water management district basin

Voting requirements for millages adopted by a two-thirds or a unanimous vote are based on the full membership of the governing body, not on the number of members present at the time of the vote.

This form calculates the maximum tax levy for 2014 allowed under s. 200.065(5), F.S. Counties and municipalities, including dependent special districts and MSTUs, which adopt a tax levy at the final hearing higher than allowed under s. 200.065, F.S., may be subject to the loss of their half-cent sales tax distribution.

DR-420MM-P shows the preliminary maximum millages and taxes levied based on your proposed adoption vote. Each taxing authority must complete, sign, and submit this form to their property appraiser with their completed DR-420, Certification of Taxable Value.

The vote at the final hearing and the resulting maximum may change. After the final hearing, each taxing authority will file a final Form DR-420MM, Maximum Millage Levy Calculation Final Disclosure, with Form DR-487, Certification of Compliance, with the Department of Revenue.

Specific tax year references in this form are updated each year by the Department.

Line Instructions

Lines 5-10

Only taxing authorities that levied a 2013 millage rate less than their maximum majority vote rate must complete these lines. The adjusted rolled-back rate on Line 10 is the rate that would have been levied if the maximum vote rate for 2013 had been adopted. If these lines are completed, enter the adjusted rate on Line 11.

Line 12

This line is entered by the Department of Revenue. The same adjustment factor is used statewide by all taxing authorities. It is based on the change in per capita Florida personal income (s. 200.001(8)(i), F.S.), which Florida Law requires the Office of Economic and Demographic Research to report each year.

Lines 13 and 14

Millage rates are the maximum that could be levied with a majority or two-thirds vote of the full membership of the governing body. With a unanimous vote of the full membership (three-fourths vote of the full membership if the governing body has nine or more members) or a referendum, the maximum millage rate that can be levied is the taxing authority's statutory or constitutional cap.

Line 16

Check the box for the minimum vote necessary at the final hearing to levy your adopted millage rate.

Line 17

Enter the millage rate indicated by the box checked in Line 16. If the proposed millage rate is equal to or less than the majority vote maximum millage rate, enter the majority vote maximum. If a two-thirds vote, a unanimous vote, or a referendum is required, enter the proposed millage rate. For a millage requiring more than a majority vote, the proposed millage rate must be entered on Line 17, rather than the maximum rate, so that the comparisons on Lines 21 through 25 are accurate.



Exhibit C

TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/10
Rule 12DER11-10
Florida Administrative Code
Eff. 05/11

| | |
|--|--|
| Year : 2014 | County : MANATEE |
| Principal Authority : CITY OF PALMETTO | Taxing Authority : CITY OF PALMETTO |
| Community Redevelopment Area : PALMETTO CRA | Base Year : 1984 |

SECTION I : COMPLETED BY PROPERTY APPRAISER

| | | | | |
|----|---|----|-------------|-----|
| 1. | Current year taxable value in the tax increment area | \$ | 337,227,400 | (1) |
| 2. | Base year taxable value in the tax increment area | \$ | 92,986,708 | (2) |
| 3. | Current year tax increment value <i>(Line 1 minus Line 2)</i> | \$ | 244,240,692 | (3) |
| 4. | Prior year Final taxable value in the tax increment area | \$ | 323,066,711 | (4) |
| 5. | Prior year tax increment value <i>(Line 4 minus Line 2)</i> | \$ | 230,080,003 | (5) |

| | | | | |
|----------------------|--|--|---|--|
| SIGN HERE | Property Appraiser Certification | | I certify the taxable values above are correct to the best of my knowledge. | |
| | Signature of Property Appraiser : | | Date : | |
| | Electronically Certified by Property Appraiser | | 7/1/2014 3:27 PM | |

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

| | | | | |
|---|---|----|--------------------|------|
| 6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value: | | | | |
| 6a. | Enter the proportion on which the payment is based. | | 95.00 % | (6a) |
| 6b. | Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> <i>If value is zero or less than zero, then enter zero on Line 6b</i> | \$ | 232,028,657 | (6b) |
| 6c. | Amount of payment to redevelopment trust fund in prior year | \$ | 1,250,198 | (6c) |
| 7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value: | | | | |
| 7a. | Amount of payment to redevelopment trust fund in prior year | \$ | 0 | (7a) |
| 7b. | Prior year operating millage levy from Form DR-420, Line 10 | | 0.0000 per \$1,000 | (7b) |
| 7c. | Taxes levied on prior year tax increment value <i>(Line 5 multiplied by Line 7b, divided by 1,000)</i> | \$ | 0 | (7c) |
| 7d. | Prior year payment as proportion of taxes levied on increment value <i>(Line 7a divided by Line 7c, multiplied by 100)</i> | | 0.00 % | (7d) |
| 7e. | Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i> <i>If value is zero or less than zero, then enter zero on Line 7e</i> | \$ | 0 | (7e) |

| | | | | |
|---|---|--|---|----------------------------|
| S I G N H E R E | Taxing Authority Certification | | I certify the calculations, millages and rates are correct to the best of my knowledge. | |
| | Signature of Chief Administrative Officer : | | Date : | |
| | Title : Shirley Groover Bryant, Mayor | | Contact Name and Contact Title : JAMES R. FREEMAN, CITY CLERK | |
| | Mailing Address : 516 8th Ave West | | Physical Address : PO BOX 1209 | |
| | City, State, Zip : PALMETTO, FL 34220 | | Phone Number : 9417234570 | Fax Number : 9417234576 |

TAX INCREMENT ADJUSTMENT WORKSHEET INSTRUCTIONS

Property appraisers must complete and sign Section I of this worksheet and provide it with form DR-420, *Certification of Taxable Value*, to all taxing authorities who make payments to a redevelopment trust fund under:

- s. 163.387(2)(a), Florida Statutes, or
- An ordinance, resolution, or agreement to fund a project or to finance essential infrastructure.

"Tax increment value" is the cumulative increase in taxable value from the base year to the current year within the defined geographic area. It is used to determine the payment to a redevelopment trust fund under:

- s. 163.387(1), F.S. or
- An ordinance, resolution, or agreement to fund a project or finance essential infrastructure. In this case, the taxing authority must certify the boundaries and beginning date to the property appraiser.

"Dedicated increment value" is the portion of the tax increment value used to determine the payment to the redevelopment trust fund. (See s. 200.001(8)(h), F.S.) Calculate the dedicated increment value on this form and enter on either Line 6b or Line 7e.

"Specific proportion," used to determine whether to complete Line 6 or Line 7, refers to the calculation of the tax increment payment. Examples:

- Example 1.
Section 163.387(1), F.S., states the payment made by the taxing authority should equal 95% of the millage levied times the tax increment value. The specific proportion in this case is 95%. The ordinance providing for the payment may set a percentage lower than 95%. In these cases, the lower percentage would be the specific proportion.
- Example 2.
Some required tax increment payments are not directly related to the tax increment value. A constant dollar payment is a payment not based on a specific proportion of the tax increment value. Line 7 converts these payments into a proportion based on the prior year's payment and tax increment value to reach the current year's dedicated increment value.

Section I: Property Appraiser

A. Complete Section I of this form for each county, municipality, independent special district, dependent special district, and MSTU that:

- Has a tax increment value and
- Is not exempted from making payments to a community redevelopment trust fund based on tax increments (s. 163.387(2)(c), F.S.).

If a taxing authority has more than one tax increment value, they must complete a separate form for each tax increment value. Send a copy to each taxing authority with the DR-420 and keep a copy. When the taxing authority returns the completed forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight Program - TRIM
P. O. Box 3000
Tallahassee, Florida 32315-3000

B. Enter only tax increment values that apply to the value located within the taxing authority indicated.

Section II: Taxing Authority

Complete Section II of the form, keep one copy, and return the original and one copy to your property appraiser with DR-420 within 35 days of certification. Send one copy to your tax collector.

Additional Instructions for Lines 6 and 7

Complete Line 6 if the payment into the redevelopment trust fund is a specific proportion of the tax increment value.

Complete Line 7 if the payment is based on a calculation other than a specific proportion. Do not complete both Lines 6 and 7.

TAB 10

Check Register Report for May 2014

| Check No | Name | Check Date |
|----------------|---|------------------|
| Account Number | Description | Amount |
| 111623 | AFLAC PREMIUM HOLDING | 5/2/2014 |
| 6102020000 | OrigID:9573 SUPP INS-APRIL2014 | 3,178.52 |
| | Check Number 111623 (1 detail record(s)) | 3,178.52 |
| 111624 | ARCMATE MANUFACTURING CORP. | 5/2/2014 |
| 0012020000 | 36" GRABBER ARM KING TONGS | 220.88 |
| | Check Number 111624 (1 detail record(s)) | 220.88 |
| 111625 | UNION SECURITY INSURANCE CO | 5/2/2014 |
| 6102020000 | 5460165 EMPLOYEE BENEFIT-MAY14 | 2,943.74 |
| | Check Number 111625 (1 detail record(s)) | 2,943.74 |
| 111626 | AUTOWAY FORD OF BRADENTON | 5/2/2014 |
| 0012020000 | VEH.#17494 CAT CONVERTER | 944.33 |
| | Check Number 111626 (1 detail record(s)) | 944.33 |
| 111627 | BATTERIES PLUS | 5/2/2014 |
| 0012020000 | 10EA:12V 8AH WKA12-8F2 BATTERY | 235.00 |
| | Check Number 111627 (1 detail record(s)) | 235.00 |
| 111628 | BI IT CONSULTING SERVICES LLC | 5/2/2014 |
| 0012020000 | ZONEFLEXX WIRELESS ACCESS | 536.80 |
| | Check Number 111628 (1 detail record(s)) | 536.80 |
| 111629 | BLALOCK WALTERS, P.A. | 5/2/2014 |
| 1902020000 | FY14 MONTHLY LEGAL SERVICES | 3,938.64 |
| 0012020000 | FY14 MONTHLY LEGAL SERVICES | 16,791.03 |
| | Check Number 111629 (2 detail record(s)) | 20,729.67 |
| 111630 | BLUE CROSS & BLUE SHIELD OF FL | 5/2/2014 |
| 5062020000 | GROUP #67602/004 | 42,028.39 |
| 5062020000 | GROUP #67602/002 | 6,064.70 |
| 5062020000 | GROUP #67602/001 | 16,668.84 |
| 5062020000 | GROUP #67602/R04 | 1,023.14 |
| 5062020000 | GROUP #67602/R01 | 498.77 |
| 5062020000 | GROUP #67602/R02 | 852.98 |
| | Check Number 111630 (6 detail record(s)) | 67,136.82 |
| 111631 | CANON FINANCIAL SERVICES INC | 5/2/2014 |
| 0012020000 | 0595989-003 CH GQM53694 C5051 | 315.82 |
| 0012020000 | 0595989-004 PD HTT12825 IR6065 | 295.00 |
| 0012020000 | PD SQUAD IR ADV 4235 | 512.52 |
| | Check Number 111631 (3 detail record(s)) | 1,123.34 |
| 111632 | CDW GOVERNMENT, INC. | 5/2/2014 |
| 0012020000 | WD BLK 2TB 3.5" HD F/DROBO | 316.00 |
| | Check Number 111632 (1 detail record(s)) | 316.00 |
| 111633 | CINTAS FIRE PROTECTION | 5/2/2014 |
| 0012020000 | CH FY14 ANNUAL FIRE INSPECTION | 129.23 |
| 0012020000 | PD FY14 ANNUAL FIRE INSPECTION | 1,333.33 |
| | Check Number 111633 (2 detail record(s)) | 1,462.56 |

| Check No | Name | Check Date |
|----------------|---|------------------|
| Account Number | Description | Amount |
| 111634 | CINTAS CORPORATION LOC.069 | 5/2/2014 |
| 4032020000 | UNIFORMS LOC#069 CUST #03655 | 10.10 |
| 4322020000 | UNIFORMS LOC#069 CUST #03655 | 101.55 |
| 4032020000 | UNIFORMS LOC#069 CUST #03655 | 10.10 |
| 3072020000 | UNIFORMS LOC#069 CUST #03655 | 18.88 |
| 0012020000 | UNIFORMS LOC#069 CUST #03655 | 82.63 |
| 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | 25.95 |
| 4322020000 | UNIFORMS LOC#069 CUST #03655 | 135.58 |
| 3072020000 | UNIFORMS LOC#069 CUST #03655 | 18.88 |
| 0012020000 | UNIFORMS LOC#069 CUST #03655 | 107.88 |
| 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | 25.95 |
| 4402020000 | UNIFORMS LOC#069 CUST #03655 | 23.29 |
| 4402020000 | UNIFORMS LOC#069 CUST #03655 | 23.29 |
| | Check Number 111634 (12 detail record(s)) | 584.08 |
| 111635 | COMMISSION FOR FLORIDA LAW | 5/2/2014 |
| 0012020000 | 20EA-3X4 REFLECTIVE DECAL-BLUE | 60.00 |
| | Check Number 111635 (1 detail record(s)) | 60.00 |
| 111636 | CUES INC | 5/2/2014 |
| 4322020000 | CABLE ASSY 12 PIN TO 5&4 PIN F | 384.57 |
| | Check Number 111636 (1 detail record(s)) | 384.57 |
| 111637 | D S TREE & LAWN SERVICE | 5/2/2014 |
| 0012020000 | LAWN SVC:2004 14TH ST CT W | 70.00 |
| | Check Number 111637 (1 detail record(s)) | 70.00 |
| 111638 | DELL COMPUTER CORPORATION | 5/2/2014 |
| 0012020000 | OPTIPLEX 3010 DSKTP F/PD | 107.96 |
| 0012020000 | OPTIPLEX 3010 DSKTP F/PD | 3,377.08 |
| | Check Number 111638 (2 detail record(s)) | 3,485.04 |
| 111639 | ELLENTON ANIMAL HOSPITAL | 5/2/2014 |
| 0012020000 | FY14 K-9 VET SERVICES & MEDS | 20.40 |
| 0012020000 | FY14 K-9 VET SERVICES & MEDS | 26.00 |
| | Check Number 111639 (2 detail record(s)) | 46.40 |
| 111640 | FEI #44 - FERGUSON ENTERPRISES | 5/2/2014 |
| 0012020000 | 8" SDR 26 GREEN PIPE | 163.80 |
| 0012020000 | LF 2 MIP X FIP BALL CORP ST | 791.60 |
| 0012020000 | 2" BF, 2" CPR MIP ADT, 2" 90ELL | 879.30 |
| | Check Number 111640 (3 detail record(s)) | 1,834.70 |
| 111641 | FLORIDA POWER & LIGHT COMPANY | 5/2/2014 |
| 0012020000 | FPL-MARCH 2014 | 3,843.47 |
| 3072020000 | FPL-MARCH 2014 | 9,955.79 |
| | Check Number 111641 (2 detail record(s)) | 13,799.26 |
| 111642 | GALLS INCORPORATED | 5/2/2014 |
| 0012020000 | FY14PD DUTY EQUIPMENT AS NEED | 156.84 |
| | Check Number 111642 (1 detail record(s)) | 156.84 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|---|----------------------------|-----------------------------------|-----------------|------------------|
| 111643 | EVERGLADES FARM EQUIPMENT | | | 5/2/2014 | |
| | | 0012020000 | SHOVEL, SPRAY NOZZLE, RCHT ROPE | | 108.91 |
| | | 4402020000 | VEH.#18027, HYD/AC FILTERS | | 57.06 |
| | | 0012020000 | VEH.#18027, HYD/AC FILTERS | | 9.74 |
| | | 4402020000 | VEH.#18027, HYD/AC FILTERS | | 0.68 |
| | | 4322020000 | VEH.#18027, HYD/AC FILTERS | | 49.68 |
| | | 4402020000 | VEH.#18027, HYD/AC FILTERS | | 152.59 |
| | | Check Number 111643 | (6 detail record(s)) | | 378.66 |
| 111644 | LEGAL SHIELD | | | 5/2/2014 | |
| | | 6102020000 | EMPLOYEE ELECT BENEFIT-APR14 | | 309.90 |
| | | Check Number 111644 | (1 detail record(s)) | | 309.90 |
| 111645 | LEX'S AUTOMOTIVE | | | 5/2/2014 | |
| | | 0012020000 | V#634-SCAN/DIAG, CLEAN THROTTLE | | 82.50 |
| | | 0012020000 | V#611-SPOTLIGHT DIAG & REPAIR | | 55.00 |
| | | 0012020000 | V#612-OIL, FILTER, LUBE, DISP FEE | | 63.40 |
| | | 0012020000 | V#632-BATTERY, CK CHRG SYSTEM | | 171.45 |
| | | 0012020000 | V#614-OIL, BTTY, BULB, CK/ADV | | 148.22 |
| | | 0012020000 | V#604-OIL, BULB, CK/ADV, M&B TIRE | | 172.84 |
| | | 0012020000 | V#610-OIL/AIR FLTR, CK/ADV, DIAG | | 249.23 |
| | | Check Number 111645 | (7 detail record(s)) | | 942.64 |
| 111646 | MANATEE CO HABITAT FOR HUMANIT | | | 5/2/2014 | |
| | | 1902020000 | FAY COSBEY 518 4TH ST WEST | | 16,480.43 |
| | | 1902020000 | FAY COSBEY 518 4TH ST W/DISPOS | | 151.32 |
| | | Check Number 111646 | (2 detail record(s)) | | 16,631.75 |
| 111647 | MOORE 2 DESIGN | | | 5/2/2014 | |
| | | 1902020000 | SUTTON PARK PHASE II WA#7 | | 14,400.00 |
| | | Check Number 111647 | (1 detail record(s)) | | 14,400.00 |
| 111648 | MUTUAL OF OMAHA | | | 5/2/2014 | |
| | | 5062020000 | #G000AQMJ EMP.BENEFITS/MAY2014 | | 3,597.52 |
| | | Check Number 111648 | (1 detail record(s)) | | 3,597.52 |
| 111649 | NEAT & BRIGHT CLEANING SERVICE | | | 5/2/2014 | |
| | | 1902020000 | FY14 CRA JANITORIAL SERVICES | | 120.00 |
| | | Check Number 111649 | (1 detail record(s)) | | 120.00 |
| 111650 | NORM'S TOWING | | | 5/2/2014 | |
| | | 0012020000 | TOW VEH 1806 23RD ST E TO PD | | 40.00 |
| | | Check Number 111650 | (1 detail record(s)) | | 40.00 |
| 111651 | NORTHSIDE AUTO PARTS | | | 5/2/2014 | |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 65.36 |
| | | 3072020000 | FY14 MISC PARTS/FLEET MAINTEN | | 9.22 |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 54.87 |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 112.54 |
| | | 3072020000 | FY14 MISC PARTS/FLEET MAINTEN | | 177.61 |
| | | 4322020000 | FY14 MISC PARTS/FLEET MAINTEN | | 66.51 |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 52.61 |
| | | Check Number 111651 | (7 detail record(s)) | | 538.72 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|----------------|---|------------|-----------|
| 111652 | PETTY CASH | | | 5/2/2014 | |
| | | 0012020000 | COP PETTY/PW 02/27/14-04/24/14 | | 58.38 |
| | | 3072020000 | COP PETTY/PW 02/27/14-04/24/14 | | 8.57 |
| | | 4402020000 | COP PETTY/PW 02/27/14-04/24/14 | | 17.54 |
| | | | Check Number 111652 (3 detail record(s)) | | 84.49 |
| 111653 | RICOH USA, INC. | | | 5/2/2014 | |
| | | 0012020000 | C#3203717 CH C#3256279 15824 | | 262.84 |
| | | | Check Number 111653 (1 detail record(s)) | | 262.84 |
| 111654 | RICOH USA, INC. | | | 5/2/2014 | |
| | | 0012020000 | C#3203717 CH C#3256279 15824 | | 69.12 |
| | | | Check Number 111654 (1 detail record(s)) | | 69.12 |
| 111655 | RIVERSIDE MANUFACTURING COMPAN | | | 5/2/2014 | |
| | | 0012020000 | 20EA CORP/20EA SRGT CHEV VESTS | | 91.82 |
| | | 0012020000 | 8EA-PALMETTO PD EMBLEMS | | 7.35 |
| | | | Check Number 111655 (2 detail record(s)) | | 99.17 |
| 111656 | SAFETY PRODUCTS, INC. | | | 5/2/2014 | |
| | | 0012020000 | SAFETY GLASSES, DUST MASKS | | 190.28 |
| | | | Check Number 111656 (1 detail record(s)) | | 190.28 |
| 111657 | SNACKWORKS | | | 5/2/2014 | |
| | | 0012020000 | PD COFFEE SERVICES CUST#466 | | 55.65 |
| | | 4322020000 | PW COFFEE SERVICES CUST#465 | | 102.50 |
| | | 1902020000 | CRA COFFEE SERVICES ACCT#51401 | | 2.68 |
| | | | Check Number 111657 (3 detail record(s)) | | 160.83 |
| 111658 | SUPERIOR ASPHALT | | | 5/2/2014 | |
| | | 3072020000 | 17TH ST W SIDEWALK REPAIRS | | 35,775.00 |
| | | | Check Number 111658 (1 detail record(s)) | | 35,775.00 |
| 111659 | SWANK MOTION PICTURES | | | 5/2/2014 | |
| | | 1902020000 | FY14 MOVIE IN THE PARK | | 324.00 |
| | | | Check Number 111659 (1 detail record(s)) | | 324.00 |
| 111660 | TROY FAIN INSURANCE INC | | | 5/2/2014 | |
| | | 4322020000 | NOTARY PUBLIC COMMISSION PKG. | | 104.87 |
| | | | Check Number 111660 (1 detail record(s)) | | 104.87 |
| 111661 | TWC DISTRIBUTORS, INC | | | 5/2/2014 | |
| | | 0012020000 | 2" GLOBE VALVE ELECT. | | 128.02 |
| | | 0012020000 | 2" SLIP FIX, 2" SLIP COUPLING | | 26.83 |
| | | | Check Number 111661 (2 detail record(s)) | | 154.85 |
| 111662 | U S LEGAL SERVICES | | | 5/2/2014 | |
| | | 6102020000 | US LEGAL-APR 2014 | | 37.50 |
| | | | Check Number 111662 (1 detail record(s)) | | 37.50 |
| 111663 | PRISCA GARCIA | | | 5/2/2014 | |
| | | 0012020000 | DEPOSIT REFUND:PRISCA GARCIA | | 50.00 |
| | | | Check Number 111663 (1 detail record(s)) | | 50.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|----------------------------|----------------|--------------------------------|-----------------------|--------|
| 111664 | RAIMEY SHINHOLSTER | | | 5/2/2014 | |
| | | 0012020000 | DEPOSIT REFUND:R.SHINHOLSTER | | 50.00 |
| | | | Check Number 111664 | (1 detail record(s)) | 50.00 |
| 111665 | MANATEE COUNTY VETERAN'S | | | 5/2/2014 | |
| | | 0012020000 | PUBLIX DONATION COP-VET'S DAY | | 200.00 |
| | | | Check Number 111665 | (1 detail record(s)) | 200.00 |
| 111666 | TOCARRA MONSLEY | | | 5/2/2014 | |
| | | 0012020000 | DEPOSIT REFUND:TOCARRA MONSLEY | | 50.00 |
| | | | Check Number 111666 | (1 detail record(s)) | 50.00 |
| 111667 | SIGNS PLUS | | | 5/2/2014 | |
| | | 0012020000 | REFUND APP FEE:SIGNS PLUS | | 200.00 |
| | | | Check Number 111667 | (1 detail record(s)) | 200.00 |
| 111668 | FLORIDA COMMERCIAL LAUNDRY | | | 5/2/2014 | |
| | | 0012020000 | REFUND APP FEE:FL COMMERCIAL | | 200.00 |
| | | | Check Number 111668 | (1 detail record(s)) | 200.00 |
| 111669 | WATERS, ANN | | | 5/2/2014 | |
| | | 4322020000 | 27196:UTILITY REFUND | | 126.99 |
| | | | Check Number 111669 | (1 detail record(s)) | 126.99 |
| 111670 | GALLOWAY, CANDYCE | | | 5/2/2014 | |
| | | 4322020000 | 18704:UTILITY REFUND | | 143.93 |
| | | | Check Number 111670 | (1 detail record(s)) | 143.93 |
| 111671 | ELEVENTH COMMANDMENT | | | 5/2/2014 | |
| | | 4322020000 | 1805:UTILITY REFUND | | 86.20 |
| | | | Check Number 111671 | (1 detail record(s)) | 86.20 |
| 111672 | CONNER/CABANILLAS | | | 5/2/2014 | |
| | | 4322020000 | 27476:UTILITY REFUND | | 195.35 |
| | | | Check Number 111672 | (1 detail record(s)) | 195.35 |
| 111673 | JACKSON MANAGEMENT | | | 5/2/2014 | |
| | | 4322020000 | 26851:UTILITY REFUND | | 89.73 |
| | | | Check Number 111673 | (1 detail record(s)) | 89.73 |
| 111674 | MILLS, CINDY | | | 5/2/2014 | |
| | | 4322020000 | 29646:UTILITY REFUND | | 182.86 |
| | | | Check Number 111674 | (1 detail record(s)) | 182.86 |
| 111675 | RODRIGUEZ, JOSE | | | 5/2/2014 | |
| | | 4322020000 | 29403:UTILITY REFUND | | 30.21 |
| | | | Check Number 111675 | (1 detail record(s)) | 30.21 |
| 111676 | GREGER, BONNIE | | | 5/2/2014 | |
| | | 4322020000 | 26563:UTILITY REFUND | | 136.31 |
| | | | Check Number 111676 | (1 detail record(s)) | 136.31 |
| 111677 | WELCH, FREDRICK | | | 5/2/2014 | |
| | | 4322020000 | 17224:UTILITY REFUND | | 135.37 |
| | | | Check Number 111677 | (1 detail record(s)) | 135.37 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|----------------------------|----------------|-----------------------------|-----------------------|------------|
| 111678 | RODRIGUEZ, JOSE | 4322020000 | 29406:UTILITY REFUND | 5/2/2014 | 134.55 |
| | | | Check Number 111678 | (1 detail record(s)) | 134.55 |
| 111679 | DURAN, GERARDO | 4322020000 | 29507:UTILITY REFUND | 5/2/2014 | 15.76 |
| | | | Check Number 111679 | (1 detail record(s)) | 15.76 |
| 111680 | KISS, LINDA | 4322020000 | 17039:UTILITY REFUND | 5/2/2014 | 121.99 |
| | | | Check Number 111680 | (1 detail record(s)) | 121.99 |
| 111681 | THOMAS,PAMELA/THORP | 4322020000 | 20886:UTILITY REFUND | 5/2/2014 | 124.23 |
| | | | Check Number 111681 | (1 detail record(s)) | 124.23 |
| 111682 | TORTUGA 4-10, LLC | 4322020000 | 29134:UTILITY REFUND | 5/2/2014 | 79.77 |
| | | | Check Number 111682 | (1 detail record(s)) | 79.77 |
| 111683 | MUNFORD, MARIE | 4322020000 | 18657:UTILITY REFUND | 5/2/2014 | 31.36 |
| | | | Check Number 111683 | (1 detail record(s)) | 31.36 |
| 111684 | DE LEON, ARTURO | 4322020000 | 29628:UTILITY REFUND | 5/2/2014 | 152.70 |
| | | | Check Number 111684 | (1 detail record(s)) | 152.70 |
| 111685 | THE FLORIDA TAMPA | 4322020000 | 27915:UTILITY REFUND | 5/2/2014 | 74.16 |
| | | | Check Number 111685 | (1 detail record(s)) | 74.16 |
| 111686 | COBIA COURT LLC | 4322020000 | 29084:UTILITY REFUND | 5/2/2014 | 145.31 |
| | | | Check Number 111686 | (1 detail record(s)) | 145.31 |
| 111687 | DAWKINS, SERENA | 4322020000 | 1931:UTILITY REFUND | 5/2/2014 | 187.70 |
| | | | Check Number 111687 | (1 detail record(s)) | 187.70 |
| 111688 | HUNTSINGER, DONALD | 4322020000 | 27210:UTILITY REFUND | 5/2/2014 | 117.88 |
| | | | Check Number 111688 | (1 detail record(s)) | 117.88 |
| 111689 | EBEL, MERRILY K | 4322020000 | 801:UTILITY REFUND | 5/2/2014 | 19.28 |
| | | | Check Number 111689 | (1 detail record(s)) | 19.28 |
| 111690 | VEOLIA WATER NORTH AMERICA | 4322020000 | FY14 WWTP OPERATIONS & MNTC | 5/2/2014 | 104,016.32 |
| | | 4602020000 | ASR PHASE#2 PROJECT#04-427 | | 89,441.82 |
| | | 4602020000 | ASR PHASE#2 PROJECT#04-427 | | 74,156.04 |
| | | | Check Number 111690 | (3 detail record(s)) | 267,614.18 |

| Check No | Name | Check Date |
|----------------|---|------------------|
| Account Number | Description | Amount |
| 111691 | WATER BOY, INC. | 5/2/2014 |
| 0012020000 | PD WATER DELIVERY ACCT#1F91 | 27.40 |
| 3072020000 | PW WATER DELIVERY ACCT#6E17 | 46.45 |
| | Check Number 111691 (2 detail record(s)) | 73.85 |
| 111692 | WINDSTREAM COMMUNICATIONS | 5/2/2014 |
| 0012020000 | ACCT #4197553 FY14 CH PHONE | 504.40 |
| | Check Number 111692 (1 detail record(s)) | 504.40 |
| 111693 | ASUME ADMINISTRADOR | 5/9/2014 |
| 6103412431 | Ch Sup- PR:4083:568:05/06/14 | 83.99 |
| | Check Number 111693 (1 detail record(s)) | 83.99 |
| 111694 | ALLIANCE PRINT SERVICES | 5/9/2014 |
| 0012020000 | FY14 PD PRINTING SERVICES | 228.00 |
| | Check Number 111694 (1 detail record(s)) | 228.00 |
| 111695 | SIGN RECOVERY SERVICES | 5/9/2014 |
| 3072020000 | BLANK SIGN RESTORATION | 882.80 |
| | Check Number 111695 (1 detail record(s)) | 882.80 |
| 111696 | APEX PEST CONTROL | 5/9/2014 |
| 0012020000 | FY14 CITYWIDE PEST CONTROL SRV | 285.00 |
| 1902020000 | FY14 CITYWIDE PEST CONTROL SRV | 155.00 |
| | Check Number 111696 (2 detail record(s)) | 440.00 |
| 111697 | AUTO TRIM DESIGN | 5/9/2014 |
| 0012020000 | DECAL:"RUGEER" ON K-9 VEH#608 | 20.40 |
| | Check Number 111697 (1 detail record(s)) | 20.40 |
| 111698 | AUTOWAY FORD OF BRADENTON | 5/9/2014 |
| 4322020000 | VEH.#17653 BELT, TENSION KIT | 129.71 |
| 4322020000 | VEH.#17653 BELT, TENSION KIT | 71.65 |
| | Check Number 111698 (2 detail record(s)) | 201.36 |
| 111699 | BB&T FINANCIAL, FSB | 5/9/2014 |
| 0012020000 | 2012 CHEVY VOLT SERVICE MANUAL | 229.24 |
| 4322020000 | BB&T CC PURCHASES | 69.96 |
| 1902020000 | BB&T CC PURCHASES | 2,433.50 |
| 0012020000 | BB&T CC PURCHASES | 439.17 |
| | Check Number 111699 (4 detail record(s)) | 3,171.87 |
| 111700 | BB&T | 5/9/2014 |
| 0012020000 | ACCT#990900083900004 3-6/16 | 5,441.75 |
| 3072020000 | ACCT#990900083900004 3-6/16 | 1,328.57 |
| 4322020000 | ACCT#990900083900004 3-6/16 | 2,657.14 |
| 4402020000 | ACCT#990900083900004 3-6/16 | 1,328.57 |
| | Check Number 111700 (4 detail record(s)) | 10,756.03 |
| 111701 | BEHAVIORAL HEALTH MGMT SVCES | 5/9/2014 |
| 5062020000 | EMPLOYEE ASST PRGM:MAY 2014 | 182.03 |
| | Check Number 111701 (1 detail record(s)) | 182.03 |

| Check No | Name | Check Date |
|----------------|---|-----------------|
| Account Number | Description | Amount |
| 111702 | BEST DRY CLEANER | 5/9/2014 |
| 0012020000 | FY14 PD DRY CLEANING SERVICES | 727.73 |
| | Check Number 111702 (1 detail record(s)) | 727.73 |
| 111703 | BEST LINE OIL CO INC | 5/9/2014 |
| 0012020000 | HYDRAULIC OIL, AW-68 | 354.48 |
| | Check Number 111703 (1 detail record(s)) | 354.48 |
| 111704 | BI IT CONSULTING SERVICES LLC | 5/9/2014 |
| 0012020000 | FY14 CONNECT CARE IT SUPPORT | 5,370.00 |
| | Check Number 111704 (1 detail record(s)) | 5,370.00 |
| 111705 | CHARLES BONIFIELD | 5/9/2014 |
| 1902020000 | ARTIST RENDER'G:RVSD DEVELOP'T | 500.00 |
| | Check Number 111705 (1 detail record(s)) | 500.00 |
| 111706 | CALLAGHAN TIRE | 5/9/2014 |
| 0012020000 | #17610 SPARE TIRES | 94.90 |
| 0012020000 | TIRES, P195/75R14,P215/70R14 | 685.97 |
| 4402020000 | TIRES, P195/75R14,P215/70R14 | 251.91 |
| | Check Number 111706 (3 detail record(s)) | 1,032.78 |
| 111707 | CLEMENTS SURVEYING, INC. | 5/9/2014 |
| 1902020000 | PARKG LOT PLAN:705&715 10TH AV | 150.00 |
| | Check Number 111707 (1 detail record(s)) | 150.00 |
| 111708 | COMCATE INC | 5/9/2014 |
| 0012020000 | CODE ENF RENEW 2/26/14-2/25/15 | 6,151.00 |
| | Check Number 111708 (1 detail record(s)) | 6,151.00 |
| 111709 | CONSOLIDATED RESOURCE RECOVERY | 5/9/2014 |
| 4032020000 | FY14 CLEAN YARD WASTE DUMPING | 180.60 |
| | Check Number 111709 (1 detail record(s)) | 180.60 |
| 111710 | D S TREE & LAWN SERVICE | 5/9/2014 |
| 0012020000 | LAWN SVC:336 9TH ST W | 50.00 |
| | Check Number 111710 (1 detail record(s)) | 50.00 |
| 111711 | DSM TECHNOLOGY CONSULTANTS LLC | 5/9/2014 |
| 3012020000 | BS&A INFRASTRUCTURE & TECH | 2,006.00 |
| | Check Number 111711 (1 detail record(s)) | 2,006.00 |
| 111712 | ELLENTON ANIMAL HOSPITAL | 5/9/2014 |
| 0012020000 | FY14 K-9 VET SERVICES & MEDS | 107.20 |
| | Check Number 111712 (1 detail record(s)) | 107.20 |
| 111713 | FEI #44 - FERGUSON ENTERPRISES | 5/9/2014 |
| 0012020000 | 6"DRESSER,CONCRETE,3/4 ANG STP | 990.80 |
| 0012020000 | 6"DRESSER,CONCRETE,3/4 ANG STP | 448.64 |
| 4322020000 | 6 DI C110 125# BLND FLG | 128.00 |
| | Check Number 111713 (3 detail record(s)) | 1,567.44 |

| Check No | Name | Check Date | Amount |
|----------------|---|------------------------------|------------------|
| Account Number | Description | | |
| 111714 | FIRST STATE TRUST COMPANY | 5/9/2014 | |
| 6533680100 | G.P.EMP.:4073:230:04/22/14 | | 4.83 |
| 6533680200 | EMPLOYER:4083:730:05/06/14 | | 31,450.86 |
| 6533680100 | G.P.EMP.:4083:230:05/06/14 | | 5,025.04 |
| 6533680200 | EMPLOYER:4073:730:04/22/14 | | 30.25 |
| 6533680100 | PEN ADJ:4083:228:05/06/14 | | 19.66 |
| | Check Number 111714 | (5 detail record(s)) | 36,530.64 |
| 111715 | FL POLICE CHIEF ASSOCIATION | 5/9/2014 | |
| 0012020000 | 62ND CONF & EXPO: RICK WELLS | | 300.00 |
| | Check Number 111715 | (1 detail record(s)) | 300.00 |
| 111716 | FL REDEVELOPMENT ASSOCIATION | 5/9/2014 | |
| 1902020000 | FRA CRS:REDEVELOP'T INCENTIVES | | 1,185.00 |
| | Check Number 111716 | (1 detail record(s)) | 1,185.00 |
| 111717 | FLORIDA CENTRAL CREDIT UNION | 5/9/2014 | |
| 6103412420 | CR UNION:4083:400:05/06/14 | | 260.00 |
| | Check Number 111717 | (1 detail record(s)) | 260.00 |
| 111718 | FLORIDA POLICE BENEVOLENT ASSN | 5/9/2014 | |
| 6103412434 | UNION DUES:4083:360:05/06/14 | | 211.40 |
| 0012020000 | ADMINISTRATIVE COSTS-PP5/6/14 | | -6.25 |
| | Check Number 111718 | (2 detail record(s)) | 205.15 |
| 111719 | EARTH WORKS LANDSCAPE MGMT. | 5/9/2014 | |
| 1902020000 | HABEN BLVD ROUNDABOUT LANDSCAP | | 9,150.00 |
| | Check Number 111719 | (1 detail record(s)) | 9,150.00 |
| 111720 | J.H. WILLIAMS OIL COMPANY INC | 5/9/2014 | |
| 0012020000 | FY14 UNLEADED/DIESEL FUEL | | 26,550.50 |
| | Check Number 111720 | (1 detail record(s)) | 26,550.50 |
| 111721 | JASON'S RAGS INC. | 5/9/2014 | |
| 0012020000 | RAGS-TERRY CLOTH TOWELS | | 350.00 |
| | Check Number 111721 | (1 detail record(s)) | 350.00 |
| 111722 | KEETON'S OFFICE SUPPLY CO INC. | 5/9/2014 | |
| 0012020000 | COPY PAPER STD 8.5X11 | | 863.70 |
| | Check Number 111722 | (1 detail record(s)) | 863.70 |
| 111723 | LEX'S AUTOMOTIVE | 5/9/2014 | |
| 0012020000 | V#619-SCRN BRCKT,WSHR,NUT,MISC | | 44.17 |
| 0012020000 | V#624-OIL,FLTR,BLADE,BULB,M&B | | 156.80 |
| | Check Number 111723 | (2 detail record(s)) | 200.97 |
| 111724 | LIBERTY NATIONAL | 5/9/2014 | |
| 6102020000 | SUPP LIFE INS/R.TAYLOR APR2014 | | 115.92 |
| | Check Number 111724 | (1 detail record(s)) | 115.92 |
| 111725 | LOMBARDO,FOLEY & KOLARIK INC | 5/9/2014 | |
| 3012020000 | 17TH ST W & 14TH AVE W WA#9 | | 3,595.00 |
| | Check Number 111725 | (1 detail record(s)) | 3,595.00 |

| Check No | Name | Check Date |
|----------------|---|-----------------|
| Account Number | Description | Amount |
| 111726 | MANATEE APPAREL GRAPHICS | 5/9/2014 |
| 0012020000 | FY14 PD UNIFORMS SHIRTS | 1,111.84 |
| | Check Number 111726 (1 detail record(s)) | 1,111.84 |
| 111727 | MANATEE COUNTY FINANCE | 5/9/2014 |
| 0012020000 | FY14 PD PUBLIC SAFETY RADIOS | 363.30 |
| | Check Number 111727 (1 detail record(s)) | 363.30 |
| 111728 | BRADENTON AREA ECONOMIC | 5/9/2014 |
| 1902020000 | 2014 SPONSORSHIP PACKAGE | 5,000.00 |
| | Check Number 111728 (1 detail record(s)) | 5,000.00 |
| 111729 | MOORE 2 DESIGN | 5/9/2014 |
| 1902020000 | SUTTON PARK:PH2/REIMB EXPENSES | 236.87 |
| | Check Number 111729 (1 detail record(s)) | 236.87 |
| 111730 | PALMETTO PLUMBING INC. | 5/9/2014 |
| 0012020000 | CH LADIES RESTROOM STALL | 190.00 |
| | Check Number 111730 (1 detail record(s)) | 190.00 |
| 111731 | VERIZON FLORIDA INC. | 5/9/2014 |
| 0012020000 | CH ACCT#0609256750 ALARM FY14 | 138.98 |
| | Check Number 111731 (1 detail record(s)) | 138.98 |
| 111732 | PEBSCO, NRS | 5/9/2014 |
| 6103412422 | NATINWIDDH:4083:237:05/06/14 | 340.81 |
| 6103412422 | NATIONWIDE:4083:233:05/06/14 | 655.00 |
| 6103412422 | PEN CONT.:4083:733:05/06/14 | 1,838.89 |
| | Check Number 111732 (3 detail record(s)) | 2,834.70 |
| 111733 | PET'S LIFE NATURALLY | 5/9/2014 |
| 0012020000 | FY14 K-9 FOOD & SUPPLIES | 71.07 |
| | Check Number 111733 (1 detail record(s)) | 71.07 |
| 111734 | POWERPHONE, INC. | 5/9/2014 |
| 0012020000 | M.SANCHEZ ACTIVE SHOOTING RESP | 229.00 |
| | Check Number 111734 (1 detail record(s)) | 229.00 |
| 111735 | RED WING SHOE STORE | 5/9/2014 |
| 6102020000 | CREDIT/M.BLOOME/#00237041175 | -4.25 |
| 0012020000 | SAFETY FOOTWEAR-P.SIMMONS | 100.00 |
| 6102020000 | SAFETY FOOTWEAR-P.SIMMONS | 18.99 |
| | Check Number 111735 (3 detail record(s)) | 114.74 |
| 111736 | SALEM TRUST COMPANY | 5/9/2014 |
| 6523680100 | POL PENS:4083:231:05/06/14 | 2,689.33 |
| 6523680200 | POL PENS:4083:731:05/06/14 | 15,329.22 |
| | Check Number 111736 (2 detail record(s)) | 18,018.55 |
| 111737 | SNACKWORKS | 5/9/2014 |
| 0012020000 | PD COFFEE SERVICES CUST#466 | 20.00 |
| | Check Number 111737 (1 detail record(s)) | 20.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---------------------------------------|----------------|-------------------------------|-----------------------|----------|
| 111738 | MATTHEWS, TIM | | | 5/9/2014 | |
| | | 0012020000 | SHOE ALLOWANCE-TIM MATTHEWS | | 50.00 |
| | | | Check Number 111738 | (1 detail record(s)) | 50.00 |
| 111739 | U.S. DEPARTMENT OF EDUCATION | | | 5/9/2014 | |
| | | 6103412430 | GARNISHMEN:4083:362:05/06/14 | | 169.94 |
| | | | Check Number 111739 | (1 detail record(s)) | 169.94 |
| 111740 | UGARTE & ASSOCIATES, INC. | | | 5/9/2014 | |
| | | 1902020000 | A&P POLICE STATION WA#1 | | 6,810.00 |
| | | | Check Number 111740 | (1 detail record(s)) | 6,810.00 |
| 111741 | S & R UNIFORMS | | | 5/9/2014 | |
| | | 0012020000 | FY14 PD UNIFORMS & EQUIPMENT | | 18.50 |
| | | | Check Number 111741 | (1 detail record(s)) | 18.50 |
| 111742 | UNITED WAY OF MANATEE CO, INC. | | | 5/9/2014 | |
| | | 6103412410 | UNITED WAY:4083:401:05/06/14 | | 13.50 |
| | | | Check Number 111742 | (1 detail record(s)) | 13.50 |
| 111743 | TANASIA THOMAS | | | 5/9/2014 | |
| | | 0012020000 | DEPOSIT REFUND:TANASIA THOMAS | | 50.00 |
| | | | Check Number 111743 | (1 detail record(s)) | 50.00 |
| 111744 | REIFF, MRS ESTHER | | | 5/9/2014 | |
| | | 4322020000 | 2225:UTILITY REFUND | | 30.05 |
| | | | Check Number 111744 | (1 detail record(s)) | 30.05 |
| 111745 | GUGLIELMO, ANTHONY | | | 5/9/2014 | |
| | | 4322020000 | 28794:UTILITY REFUND | | 57.76 |
| | | | Check Number 111745 | (1 detail record(s)) | 57.76 |
| 111746 | ALLEN, CECELIA | | | 5/9/2014 | |
| | | 4322020000 | 29609:UTILITY REFUND | | 102.71 |
| | | | Check Number 111746 | (1 detail record(s)) | 102.71 |
| 111747 | CASCIOLA, JESSICA | | | 5/9/2014 | |
| | | 4322020000 | 28612:UTILITY REFUND | | 56.76 |
| | | | Check Number 111747 | (1 detail record(s)) | 56.76 |
| 111748 | JEFFREY HOMES | | | 5/9/2014 | |
| | | 4322020000 | 28798:UTILITY REFUND | | 115.32 |
| | | | Check Number 111748 | (1 detail record(s)) | 115.32 |
| 111749 | RAMIREZ, PEDRO | | | 5/9/2014 | |
| | | 4322020000 | 27389:UTILITY REFUND | | 60.03 |
| | | | Check Number 111749 | (1 detail record(s)) | 60.03 |
| 111750 | STINTON, JACOB | | | 5/9/2014 | |
| | | 4322020000 | 28048:UTILITY REFUND | | 73.51 |
| | | | Check Number 111750 | (1 detail record(s)) | 73.51 |
| 111751 | WHITE, DONALD LEE | | | 5/9/2014 | |
| | | 4322020000 | 28388:UTILITY REFUND | | 101.13 |
| | | | Check Number 111751 | (1 detail record(s)) | 101.13 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---------------------------------|----------------|--------------------------------|-----------------------|-----------|
| 111752 | MARTINEAU, JOSEPH | | | 5/9/2014 | |
| | | 4322020000 | 29422:UTILITY REFUND | | 141.24 |
| | | | Check Number 111752 | (1 detail record(s)) | 141.24 |
| 111753 | McINERNEY, LORI | | | 5/9/2014 | |
| | | 4322020000 | 17841:UTILITY REFUND | | 120.66 |
| | | | Check Number 111753 | (1 detail record(s)) | 120.66 |
| 111754 | REMAX REALTY | | | 5/9/2014 | |
| | | 4322020000 | 29645:UTILITY REFUND | | 164.87 |
| | | | Check Number 111754 | (1 detail record(s)) | 164.87 |
| 111755 | HUBBARD, TOM | | | 5/9/2014 | |
| | | 4322020000 | 28438:UTILITY REFUND | | 66.13 |
| | | | Check Number 111755 | (1 detail record(s)) | 66.13 |
| 111756 | WADSWORTH, MARY | | | 5/9/2014 | |
| | | 4322020000 | 19967:UTILITY REFUND | | 36.30 |
| | | | Check Number 111756 | (1 detail record(s)) | 36.30 |
| 111757 | WATER BOY, INC. | | | 5/9/2014 | |
| | | 1902020000 | CRA WATER DELIVERY ACCT#6E17 | | 15.00 |
| | | 0012020000 | FY14 CH BOTTLE WATER ACCT#6E17 | | 45.45 |
| | | 4322020000 | FY14 CH BOTTLE WATER ACCT#6E17 | | 13.70 |
| | | 0012020000 | PW WATER DELIVERY ACCT#6E17 | | 30.00 |
| | | 0012020000 | FY14 CH BOTTLE WATER ACCT#6E17 | | 15.00 |
| | | 4402020000 | PW WATER DELIVERY ACCT#6E17 | | 15.00 |
| | | | Check Number 111757 | (6 detail record(s)) | 134.15 |
| 111758 | WEST COAST AIR CONDITIONING | | | 5/9/2014 | |
| | | 0012020000 | CELEB CTR.-REPLACED CAPACITOR | | 150.00 |
| | | | Check Number 111758 | (1 detail record(s)) | 150.00 |
| 111759 | BIG EARTH LANDSCAPE SUPPLY | | | 5/9/2014 | |
| | | 0012020000 | GRADE "B" CYPRESS MULCH | | 87.50 |
| | | | Check Number 111759 | (1 detail record(s)) | 87.50 |
| 111760 | ALLISON-GAUSE, INC. | | | 5/16/2014 | |
| | | 1902020000 | MLK PARK PHASE I WA#2 EXH C | | 5,945.00 |
| | | 1902020000 | RIVERSIDE BOAT RAMP PH1/WA#4 | | 974.00 |
| | | 1902020000 | RIVERSIDE DR PHS#1 WA#5 PDS | | 3,404.00 |
| | | | Check Number 111760 | (3 detail record(s)) | 10,323.00 |
| 111761 | BENCHMARK ENVIRO ANALYTICAL INC | | | 5/16/2014 | |
| | | 4322020000 | FY14 BACTERIOLOGICAL ANALYSIS | | 313.50 |
| | | 4322020000 | FY14 BACTERIOLOGICAL ANALYSIS | | 75.00 |
| | | | Check Number 111761 | (2 detail record(s)) | 388.50 |
| 111762 | BI IT CONSULTING SERVICES LLC | | | 5/16/2014 | |
| | | 0012020000 | FY14 CONNECT CARE IT SUPPORT | | 7,807.50 |
| | | | Check Number 111762 | (1 detail record(s)) | 7,807.50 |

| Check No | Name | Check Date |
|----------------|---|------------------|
| Account Number | Description | Amount |
| 111763 | BOBCAT DISPOSAL OF SARASOTA | 5/16/2014 |
| 1902020000 | SUTTON PARK PORT-A-LETS | 160.00 |
| | Check Number 111763 (1 detail record(s)) | 160.00 |
| 111764 | BUREAU OF ELEVATOR SAFETY | 5/16/2014 |
| 1902020000 | CARNEGIE LIBRARY LICENSE RENEW | 75.00 |
| | Check Number 111764 (1 detail record(s)) | 75.00 |
| 111765 | CINTAS FIRE PROTECTION | 5/16/2014 |
| 0012020000 | FY14 FIRE EXTINGUISHRE MNTC | 601.60 |
| 0012020000 | FY14 FIRE EXTINGUISHRE MNTC | 251.62 |
| | Check Number 111765 (2 detail record(s)) | 853.22 |
| 111766 | CINTAS CORPORATION LOC.069 | 5/16/2014 |
| 4032020000 | UNIFORMS LOC#069 CUST #03655 | 17.60 |
| 3072020000 | UNIFORMS LOC#069 CUST #03655 | 18.88 |
| 0012020000 | UNIFORMS LOC#069 CUST #03655 | 51.26 |
| 4322020000 | UNIFORMS LOC#069 CUST #03655 | 108.58 |
| 4402020000 | UNIFORMS LOC#069 CUST #03655 | 23.29 |
| 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | 25.95 |
| | Check Number 111766 (6 detail record(s)) | 245.56 |
| 111767 | CITY OF PALMETTO - WATER BILLS | 5/16/2014 |
| 0012020000 | COP WATER USAGE-APR 2014 | 3,161.53 |
| 1902020000 | COP WATER USAGE-APR 2014 | 884.02 |
| | Check Number 111767 (2 detail record(s)) | 4,045.55 |
| 111768 | CONSOLIDATED RESOURCE RECOVERY | 5/16/2014 |
| 4032020000 | FY14 CLEAN YARD WASTE DUMPING | 248.40 |
| | Check Number 111768 (1 detail record(s)) | 248.40 |
| 111769 | COUNCIL OF DEV.FINANCE AGENCIE | 5/16/2014 |
| 1902020000 | 2014 CDFA:FINANCE RNDTBLE 5/21 | 175.00 |
| | Check Number 111769 (1 detail record(s)) | 175.00 |
| 111770 | CROWNE PLAZA ORLANDO DOWNTOWN | 5/16/2014 |
| 1902020000 | BURTON:2014 CDFA & FRA CRSE | 348.00 |
| | Check Number 111770 (1 detail record(s)) | 348.00 |
| 111771 | ED EDMOND DOORS AND HARDWARE | 5/16/2014 |
| 0012020000 | SVC CALL-REPAIR ENTRANCE DOOR | 255.00 |
| | Check Number 111771 (1 detail record(s)) | 255.00 |
| 111772 | FASTENAL COMPANY | 5/16/2014 |
| 0012020000 | URINAL BLK,PAINT ROLLER,TAPE | 106.08 |
| | Check Number 111772 (1 detail record(s)) | 106.08 |
| 111773 | FEI #44 - FERGUSON ENTERPRISES | 5/16/2014 |
| 4322020000 | RR FF 1/8 FLANGE PKG 150# | 91.60 |
| 4322020000 | 1 1/4" ALUM. TAGS, WTR, SWR | 125.00 |
| 4602020000 | 1 1/4" ALUM. TAGS, WTR, SWR | 62.50 |
| | Check Number 111773 (3 detail record(s)) | 279.10 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--|----------------|--------------------------------|-----------------------|-----------|
| 111774 | FLORIDA POWER & LIGHT COMPANY | | | 5/16/2014 | |
| | | 4322020000 | FPL-APRIL 2014 | | 19,104.84 |
| | | | Check Number 111774 | (1 detail record(s)) | 19,104.84 |
| 111775 | FPL | | | 5/16/2014 | |
| | | 0012020000 | FPL-APRIL 2014 | | 1,097.66 |
| | | 1902020000 | FPL-APRIL 2014 | | 1,075.88 |
| | | 3072020000 | FPL-APRIL 2014 | | 122.31 |
| | | | Check Number 111775 | (3 detail record(s)) | 2,295.85 |
| 111776 | GALLS INCORPORATED | | | 5/16/2014 | |
| | | 0012020000 | PD HAWK LITE VEST | | 649.00 |
| | | | Check Number 111776 | (1 detail record(s)) | 649.00 |
| 111777 | EARTH WORKS LANDSCAPE MGMT. | | | 5/16/2014 | |
| | | 1902020000 | HABEN BLVD ROUNDABOUT LANDSCAP | | 195.00 |
| | | 1902020000 | HABEN BLVD ROUNDABOUT LANDSCAP | | 405.00 |
| | | | Check Number 111777 | (2 detail record(s)) | 600.00 |
| 111778 | HOME DEPOT CREDIT SERVICES | | | 5/16/2014 | |
| | | 0012020000 | CAM LOCK/CHROME/BAYCOMP | | 21.67 |
| | | | Check Number 111778 | (1 detail record(s)) | 21.67 |
| 111779 | HOUGH & ASSOCIATES INC. | | | 5/16/2014 | |
| | | 1902020000 | 25 RAW ALUMINUM BENCHES/RACKS | | 9,500.00 |
| | | | Check Number 111779 | (1 detail record(s)) | 9,500.00 |
| 111780 | JEFF BURTON | | | 5/16/2014 | |
| | | 1902020000 | TRAVEL:FRA CRS/FINANCE RNDTBLE | | 278.61 |
| | | | Check Number 111780 | (1 detail record(s)) | 278.61 |
| 111781 | LEX'S AUTOMOTIVE | | | 5/16/2014 | |
| | | 0012020000 | V636-R.BRK CALIPER,FLUSH,TIRES | | 301.15 |
| | | 0012020000 | V#604-BATTERY,FEE,CK CHG SYST | | 171.45 |
| | | 0012020000 | V#652-MOUNT & BLNC 1 TIRE-L.FR | | 16.50 |
| | | | Check Number 111781 | (3 detail record(s)) | 489.10 |
| 111782 | LOMBARDO,FOLEY & KOLARIK INC | | | 5/16/2014 | |
| | | 3012020000 | 17TH ST W & 14TH AVE W WA#9 | | 1,241.00 |
| | | 4322020000 | FIRE PROTECTION UPGR:10TH ST W | | 4,875.25 |
| | | | Check Number 111782 | (2 detail record(s)) | 6,116.25 |
| 111783 | MACARTHUR SELLARS | | | 5/16/2014 | |
| | | 1902020000 | TRAVEL:FRA CRS ORLANDO,FL 5/21 | | 228.83 |
| | | | Check Number 111783 | (1 detail record(s)) | 228.83 |
| 111784 | MANATEE CO HABITAT FOR HUMANIT | | | 5/16/2014 | |
| | | 1902020000 | OVER BGT-1803 5TH AV W | | 4,670.65 |
| | | | Check Number 111784 | (1 detail record(s)) | 4,670.65 |
| 111785 | MANATEE CO CLERK CIRCUIT COURT | | | 5/16/2014 | |
| | | 4322020000 | COP RECORDING FEES/AR720005 | | 50.00 |
| | | 0012020000 | COP RECORDING FEES/AR720005 | | 10.00 |
| | | | Check Number 111785 | (2 detail record(s)) | 60.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---|----------------|---|------------|-----------|
| 111786 | MANATEE COUNTY UTILITIES | | | 5/16/2014 | |
| | | 4322020000 | FY14 MC PALMETTO WATER READING | | 86,320.97 |
| | | | Check Number 111786 (1 detail record(s)) | | 86,320.97 |
| 111787 | NEAT & BRIGHT CLEANING SERVICE | | | 5/16/2014 | |
| | | 1902020000 | FY14 CRA JANITORIAL SERVICES | | 120.00 |
| | | | Check Number 111787 (1 detail record(s)) | | 120.00 |
| 111788 | NORTHSIDE AUTO PARTS | | | 5/16/2014 | |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 131.81 |
| | | 4322020000 | FY14 MISC PARTS/FLEET MAINTEN | | 11.96 |
| | | 4402020000 | FY14 MISC PARTS/FLEET MAINTEN | | 29.99 |
| | | 4322020000 | FY14 MISC PARTS/FLEET MAINTEN | | 2.99 |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 36.25 |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 3.20 |
| | | | Check Number 111788 (6 detail record(s)) | | 216.20 |
| 111789 | OFFICE DEPOT | | | 5/16/2014 | |
| | | 0012020000 | CABLE,NETWORK,CAT5E,25'KYBOARD | | 60.56 |
| | | | Check Number 111789 (1 detail record(s)) | | 60.56 |
| 111790 | OMAR CHAGOYA | | | 5/16/2014 | |
| | | 0012020000 | MILEAGE/O.CHAGOYA/911 CERTIF. | | 114.80 |
| | | | Check Number 111790 (1 detail record(s)) | | 114.80 |
| 111791 | VERIZON FLORIDA INC. | | | 5/16/2014 | |
| | | 0012020000 | FIOS ACCT#0625474725 INT FY14 | | 174.99 |
| | | | Check Number 111791 (1 detail record(s)) | | 174.99 |
| 111792 | ROBERTO GONZALEZ | | | 5/16/2014 | |
| | | 1902020000 | TRAVEL:FL FRA CRS ORLANDO,FL | | 228.83 |
| | | | Check Number 111792 (1 detail record(s)) | | 228.83 |
| 111793 | SAFE WORKPLACE, INC. | | | 5/16/2014 | |
| | | 0012020000 | SFTY GLASS,SQWINCHER,GATORADE | | 762.72 |
| | | | Check Number 111793 (1 detail record(s)) | | 762.72 |
| 111794 | SAMS CLUB | | | 5/16/2014 | |
| | | 4402020000 | PW MISC OFFICE SUPPLIES | | 36.94 |
| | | | Check Number 111794 (1 detail record(s)) | | 36.94 |
| 111795 | SIRCHIE FINGER PRINT LABORATOR | | | 5/16/2014 | |
| | | 0012020000 | FY14 PD FORENSIC SUPPLIES | | 19.85 |
| | | | Check Number 111795 (1 detail record(s)) | | 19.85 |
| 111796 | SMITH, CHARLES | | | 5/16/2014 | |
| | | 1902020000 | TRAVEL:FRA CRS ORLANDO,FL 5/21 | | 228.83 |
| | | | Check Number 111796 (1 detail record(s)) | | 228.83 |
| 111797 | STANLEY STEEMER SARASOTA | | | 5/16/2014 | |
| | | 0012020000 | CH CARPET CLEANING | | 525.00 |
| | | 4322020000 | CH CARPET CLEANING | | 175.00 |
| | | | Check Number 111797 (2 detail record(s)) | | 700.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------|----------------|--------------------------------|-----------------------|-----------|
| 111798 | STAPLES ADVANTAGE | | | 5/16/2014 | |
| | | 0012020000 | XEROX PPR,KLNX,RBRBND,BIC BLK | | 71.26 |
| | | 4322020000 | XEROX PPR,KLNX,RBRBND,BIC BLK | | 2.18 |
| | | | Check Number 111798 | (2 detail record(s)) | 73.44 |
| 111799 | STELLAR DEVELOPMENT INC. | | | 5/16/2014 | |
| | | 3902020000 | MLK JR PARK PHASE 1 COP#11-643 | | 45,077.17 |
| | | | Check Number 111799 | (1 detail record(s)) | 45,077.17 |
| 111800 | SUNSHINE STATE ONE CALL | | | 5/16/2014 | |
| | | 4322020000 | FY14 COP876 CALL TICKET SERVIC | | 68.47 |
| | | | Check Number 111800 | (1 detail record(s)) | 68.47 |
| 111801 | SUPERIOR ASPHALT | | | 5/16/2014 | |
| | | 3072020000 | FY14 PW ASPHALT AS NEEDED | | 154.20 |
| | | | Check Number 111801 | (1 detail record(s)) | 154.20 |
| 111802 | THE UPS STORE #5558 | | | 5/16/2014 | |
| | | 0012020000 | FY14 PD UPS COURIER SERVICES | | 8.81 |
| | | | Check Number 111802 | (1 detail record(s)) | 8.81 |
| 111803 | SHAVONNA DUNBAR | | | 5/16/2014 | |
| | | 0012020000 | DEPOSIT REFUND:SHAVONNA DUNBAR | | 50.00 |
| | | | Check Number 111803 | (1 detail record(s)) | 50.00 |
| 111804 | ORTIZ, JAVIER | | | 5/16/2014 | |
| | | 4322020000 | 29318:UTILITY REFUND | | 86.60 |
| | | | Check Number 111804 | (1 detail record(s)) | 86.60 |
| 111805 | MOLINA, ELVIA | | | 5/16/2014 | |
| | | 4322020000 | 3543:UTILITY REFUND | | 12.51 |
| | | | Check Number 111805 | (1 detail record(s)) | 12.51 |
| 111806 | WALLS, CHARLES | | | 5/16/2014 | |
| | | 4322020000 | 29145:UTILITY REFUND | | 57.59 |
| | | | Check Number 111806 | (1 detail record(s)) | 57.59 |
| 111807 | RAMOS PEREZ, ANA | | | 5/16/2014 | |
| | | 4322020000 | 27364:UTILITY REFUND | | 117.31 |
| | | | Check Number 111807 | (1 detail record(s)) | 117.31 |
| 111808 | BORDEN, DANIELLE | | | 5/16/2014 | |
| | | 4322020000 | 19233:UTILITY REFUND | | 84.15 |
| | | | Check Number 111808 | (1 detail record(s)) | 84.15 |
| 111809 | RODRIGUEZ, JOSE | | | 5/16/2014 | |
| | | 4322020000 | 29444:UTILITY REFUND | | 20.45 |
| | | | Check Number 111809 | (1 detail record(s)) | 20.45 |
| 111810 | GOINGS, JONATHAN | | | 5/16/2014 | |
| | | 4322020000 | 29532:UTILITY REFUND | | 175.00 |
| | | | Check Number 111810 | (1 detail record(s)) | 175.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---------------------------------|----------------|--------------------------------|-----------------------|----------|
| 111811 | JOINER, OTIS | | | 5/16/2014 | |
| | | 4322020000 | 29510:UTILITY REFUND | | 131.50 |
| | | | Check Number 111811 | (1 detail record(s)) | 131.50 |
| 111812 | CHAPMAN, WHITNEY | | | 5/16/2014 | |
| | | 4322020000 | 27814:UTILITY REFUND | | 89.60 |
| | | | Check Number 111812 | (1 detail record(s)) | 89.60 |
| 111813 | BALL, RICHARD T. | | | 5/16/2014 | |
| | | 4322020000 | 19427:UTILITY REFUND | | 111.43 |
| | | | Check Number 111813 | (1 detail record(s)) | 111.43 |
| 111814 | AM PM MAILING SERVICE | | | 5/16/2014 | |
| | | 4322020000 | FY14 WATER BILL MAILING SERVIC | | 1,532.32 |
| | | | Check Number 111814 | (1 detail record(s)) | 1,532.32 |
| 111815 | WATER BOY, INC. | | | 5/16/2014 | |
| | | 0012020000 | PD WATER DELIVERY ACCT#1F91 | | 40.10 |
| | | | Check Number 111815 | (1 detail record(s)) | 40.10 |
| 111816 | BIG EARTH LANDSCAPE SUPPLY | | | 5/16/2014 | |
| | | 3072020000 | MISC MATERIAL AS NEEDED | | 160.85 |
| | | | Check Number 111816 | (1 detail record(s)) | 160.85 |
| 111817 | CROWNE PLAZA ORLANDO DOWNTOWN | | | 5/16/2014 | |
| | | 1902020000 | FRA CRS:REDEVELOP'T INCENTIVES | | 696.00 |
| | | | Check Number 111817 | (1 detail record(s)) | 696.00 |
| 111818 | ALLTRUST INSURANCE | | | 5/23/2014 | |
| | | 0012020000 | FY14 INSURANCE AGENT SERVICES | | 3,333.33 |
| | | | Check Number 111818 | (1 detail record(s)) | 3,333.33 |
| 111819 | AUTOWAY FORD OF BRADENTON | | | 5/23/2014 | |
| | | 4322020000 | VEH.#17653 ACCUMUL.EVAPORATOR | | 1,784.34 |
| | | | Check Number 111819 | (1 detail record(s)) | 1,784.34 |
| 111820 | BENCHMARK ENVIRO ANALYTICAL INC | | | 5/23/2014 | |
| | | 4322020000 | FY14 BACTERIOLOGICAL ANALYSIS | | 75.00 |
| | | 4322020000 | FY14 BACTERIOLOGICAL ANALYSIS | | 400.00 |
| | | | Check Number 111820 | (2 detail record(s)) | 475.00 |
| 111821 | BLALOCK WALTERS, P.A. | | | 5/23/2014 | |
| | | 0012020000 | AUDIT RESPONSE LETTER | | 500.00 |
| | | | Check Number 111821 | (1 detail record(s)) | 500.00 |
| 111822 | BRADENTON HERALD | | | 5/23/2014 | |
| | | 0012020000 | NOTICE OF PUBLIC HEARINGS | | 697.10 |
| | | | Check Number 111822 | (1 detail record(s)) | 697.10 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|---------------------------------------|----------------|--------------------------------|------------------|-----------------|
| 111823 | CANON FINANCIAL SERVICES INC | | | 5/23/2014 | |
| | | 4322020000 | PW ADMIN IR ADVC C5255 COPIER | | 34.27 |
| | | 0012020000 | PD RECORDS IR ADV C5255 COPIER | | 332.41 |
| | | 4322020000 | 059989-006 PWP1 FUM31290 2535I | | 64.50 |
| | | 0012020000 | PD SQUAD IR ADV 4235 | | 288.91 |
| | | 0012020000 | CH FIN IR ADV C5255 COPIER | | 315.82 |
| | | 3072020000 | PW ADMIN IR ADVC C5255 COPIER | | 17.14 |
| | | 1902020000 | 0595989-007 CRA GNW55556 5035 | | 202.99 |
| | | 3072020000 | 059989-006 PWP1 FUM31290 2535I | | 32.39 |
| | | 0012020000 | PW ADMIN IR ADVC C5255 COPIER | | 324.77 |
| | | | Check Number 111823 | | 1,613.20 |
| | | | (9 detail record(s)) | | |
| 111824 | CANON BUSINESS SOLUTIONS, INC. | | | 5/23/2014 | |
| | | 1902020000 | 1167211 CRA GNW55556 C5035 MNT | | 70.06 |
| | | | Check Number 111824 | | 70.06 |
| | | | (1 detail record(s)) | | |
| 111825 | CDW GOVERNMENT, INC. | | | 5/23/2014 | |
| | | 0012020000 | TRIPP 2'BLACK PATCH CABLE RJ45 | | 50.00 |
| | | | Check Number 111825 | | 50.00 |
| | | | (1 detail record(s)) | | |
| 111826 | CINTAS CORPORATION LOC.069 | | | 5/23/2014 | |
| | | 4032020000 | UNIFORMS LOC#069 CUST #03655 | | 10.10 |
| | | 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 51.26 |
| | | 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 18.88 |
| | | 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 64.59 |
| | | 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 23.29 |
| | | 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 25.95 |
| | | | Check Number 111826 | | 194.07 |
| | | | (6 detail record(s)) | | |
| 111827 | CITY OF PALMETTO - WATER BILLS | | | 5/23/2014 | |
| | | 1902020000 | COP WATER USAGE-APR 2014 | | 44.10 |
| | | 0012020000 | COP WATER USAGE-APR 2014 | | 925.37 |
| | | | Check Number 111827 | | 969.47 |
| | | | (2 detail record(s)) | | |
| 111828 | CITY OF TAMPA-MC KAY BAY | | | 5/23/2014 | |
| | | 0012020000 | DRUG BURN-4/30/14 | | 172.20 |
| | | | Check Number 111828 | | 172.20 |
| | | | (1 detail record(s)) | | |
| 111829 | CONSOLIDATED RESOURCE RECOVERY | | | 5/23/2014 | |
| | | 4032020000 | FY14 CLEAN YARD WASTE DUMPING | | 104.20 |
| | | | Check Number 111829 | | 104.20 |
| | | | (1 detail record(s)) | | |
| 111830 | SNAP-ON INDUSTRIAL | | | 5/23/2014 | |
| | | 0012020000 | VACUUM TOOL,DIE GRINDER | | 213.63 |
| | | 0012020000 | VACUUM TOOL,DIE GRINDER | | 122.95 |
| | | | Check Number 111830 | | 336.58 |
| | | | (2 detail record(s)) | | |
| 111831 | DSM TECHNOLOGY CONSULTANTS LLC | | | 5/23/2014 | |
| | | 3012020000 | BS&A INFRASTRUCTURE & TECH | | 1,292.00 |
| | | | Check Number 111831 | | 1,292.00 |
| | | | (1 detail record(s)) | | |

| Check No | Name | Check Date | |
|----------------|--|------------------|--|
| Account Number | Description | Amount | |
| 111832 | FEI #44 - FERGUSON ENTERPRISES | 5/23/2014 | |
| 0012020000 | 6"DRESSER,CONCRETE,3/4 ANG STP | 8.80 | |
| 0012020000 | 3/4" CURB STOP,10" VALVE BOX | 387.78 | |
| | Check Number 111832 (2 detail record(s)) | 396.58 | |
| 111833 | FIDEL CARRANZA | 5/23/2014 | |
| 4322020000 | LEVEL 3 WATER DIST. COURSE | 70.00 | |
| | Check Number 111833 (1 detail record(s)) | 70.00 | |
| 111834 | FIRST STATE TRUST COMPANY | 5/23/2014 | |
| 6533680200 | EMPLOYER:4089:730:05/20/14 | 30,730.27 | |
| 6533680100 | PEN ADJ:4089:228:05/20/14 | 19.66 | |
| 6533680100 | G.P.EMP.:4089:230:05/20/14 | 4,909.95 | |
| | Check Number 111834 (3 detail record(s)) | 35,659.88 | |
| 111835 | FW&PCOA - REGION IV | 5/23/2014 | |
| 4322020000 | LEVEL 3 WATER DIST.COURSE/EXAM | 255.00 | |
| | Check Number 111835 (1 detail record(s)) | 255.00 | |
| 111836 | FLA-PAC | 5/23/2014 | |
| 0012020000 | O.KIEFFER BONITA SPRINGS CONF | 130.00 | |
| | Check Number 111836 (1 detail record(s)) | 130.00 | |
| 111837 | FLORIDA CENTRAL CREDIT UNION | 5/23/2014 | |
| 6103412420 | CR UNION:4089:400:05/20/14 | 260.00 | |
| | Check Number 111837 (1 detail record(s)) | 260.00 | |
| 111838 | FLORIDA POLICE BENEVOLENT ASSN | 5/23/2014 | |
| 6103412434 | UNION DUES:4089:360:05/20/14 | 211.40 | |
| 0012020000 | ADMINISTRATIVE COST-PPES/20/14 | -6.25 | |
| | Check Number 111838 (2 detail record(s)) | 205.15 | |
| 111839 | FORCE-PRODUCTS | 5/23/2014 | |
| 0012020000 | PD STREAMLIGHT CONVERSION KIT | 1,690.50 | |
| | Check Number 111839 (1 detail record(s)) | 1,690.50 | |
| 111840 | ADT SECURITY | 5/23/2014 | |
| 1902020000 | CRA ALARM MONITORING#671048109 | 33.55 | |
| | Check Number 111840 (1 detail record(s)) | 33.55 | |
| 111841 | THOR PRODUCTS | 5/23/2014 | |
| 4322020000 | VEH.#17430 AXLE | 511.00 | |
| | Check Number 111841 (1 detail record(s)) | 511.00 | |
| 111842 | FREEMAN, JAMES R. | 5/23/2014 | |
| 0012020000 | PER DIEM: FGFOA 2014 CONF | 262.77 | |
| | Check Number 111842 (1 detail record(s)) | 262.77 | |
| 111843 | GRAVELY OF BRADENTON | 5/23/2014 | |
| 4402020000 | BELT,IDLER PULLEY,ARM,RECOIL | 96.03 | |
| 4402020000 | BELT,IDLER PULLEY,ARM,RECOIL | 31.74 | |
| 0012020000 | BELT,IDLER PULLEY,ARM,RECOIL | 176.93 | |
| 4402020000 | BELT,IDLER PULLEY,ARM,RECOIL | 45.32 | |
| | Check Number 111843 (4 detail record(s)) | 350.02 | |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---|----------------|--------------------------------|-----------------------|-----------|
| 111844 | EARTH WORKS LANDSCAPE MGMT. | | | 5/23/2014 | |
| | | 1902020000 | HABEN BLVD ROUNDABOUT LANDSCAP | | 195.00 |
| | | | Check Number 111844 | (1 detail record(s)) | 195.00 |
| 111845 | H AISLEY, NIXA | | | 5/23/2014 | |
| | | 0012020000 | PER DIEM: PUBLIC CONSTRUCTION | | 62.86 |
| | | | Check Number 111845 | (1 detail record(s)) | 62.86 |
| 111846 | HD SUPPLY WATERWORKS, LTD | | | 5/23/2014 | |
| | | 0012020000 | 6"GRN PIPE, COPPER TUBING,6WYE | | 637.57 |
| | | | Check Number 111846 | (1 detail record(s)) | 637.57 |
| 111847 | INK TECHNOLOGIES, LLC. | | | 5/23/2014 | |
| | | 0012020000 | PW TONER CB436A,CE505A,Q2612A | | 114.50 |
| | | | Check Number 111847 | (1 detail record(s)) | 114.50 |
| 111848 | JOHNSTON, MIKE (ROBERT) | | | 5/23/2014 | |
| | | 0012020000 | SHOE ALLOWANCE | | 99.99 |
| | | | Check Number 111848 | (1 detail record(s)) | 99.99 |
| 111849 | KERA HILL | | | 5/23/2014 | |
| | | 4322020000 | K.HILL REIMBURSE/NOTARY | | 20.00 |
| | | | Check Number 111849 | (1 detail record(s)) | 20.00 |
| 111850 | LAGASSE,JR. GEORGE A. | | | 5/23/2014 | |
| | | 0012020000 | SHOE ALLOWANCE | | 100.00 |
| | | | Check Number 111850 | (1 detail record(s)) | 100.00 |
| 111851 | LEX'S AUTOMOTIVE | | | 5/23/2014 | |
| | | 0012020000 | V#632-OIL,FILTER,COOLANT,TIRES | | 135.55 |
| | | 0012020000 | V644-BRKPADS,HORN,BTTY,EXHAUST | | 520.07 |
| | | 0012020000 | V#610-INSP FRT STEER,SUSP,TIRE | | 25.00 |
| | | 0012020000 | V#603-CHNG OIL,LUBE,FILTER,FEE | | 69.32 |
| | | 0012020000 | V#639-RIVET,BULB,SEAL,GSKT,ADV | | 194.49 |
| | | 0012020000 | V#617-OIL,FILTER,FEE | | 81.05 |
| | | 0012020000 | V#618-OIL,FILTER,FEE | | 81.05 |
| | | | Check Number 111851 | (7 detail record(s)) | 1,106.53 |
| 111852 | LOMBARDO,FOLEY & KOLARIK INC | | | 5/23/2014 | |
| | | 4322020000 | WATER QUALITY IMP WARD 2&3 #11 | | 3,380.00 |
| | | 3072020000 | WATER QUALITY IMP WARD 2&3 #11 | | 10,000.00 |
| | | 4322020000 | WATER QUALITY IMP WARD 2&3 #11 | | 10,669.21 |
| | | 4402020000 | WATER QUALITY IMP WARD 2&3 #11 | | 10,000.00 |
| | | | Check Number 111852 | (4 detail record(s)) | 34,049.21 |
| 111853 | MAINTENANCE TOO PAPER CO, INC. | | | 5/23/2014 | |
| | | 0012020000 | PPR TWLS,SIMPLE GRN, WASH&WAX | | 669.00 |
| | | | Check Number 111853 | (1 detail record(s)) | 669.00 |
| 111854 | MILLER, CHERYL A. | | | 5/23/2014 | |
| | | 0012020000 | PER DIEM: FGFOA 2014 CONF | | 137.00 |
| | | | Check Number 111854 | (1 detail record(s)) | 137.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|----------------|--------------------------------|-----------------------|-----------|
| 111855 | MISCO, MATTHEW | | | 5/23/2014 | |
| | | 0012020000 | PER DIEM: FGFOA 2014 CONF | | 192.00 |
| | | | Check Number 111855 | (1 detail record(s)) | 192.00 |
| 111856 | NATIONAL TRAFFIC SIGNS | | | 5/23/2014 | |
| | | 3072020000 | MARKING PAINT/WHITE/BLUE,BEADS | | 642.20 |
| | | | Check Number 111856 | (1 detail record(s)) | 642.20 |
| 111857 | ORLANDO WORLD CENTER MARRIOTT | | | 5/23/2014 | |
| | | 0012020000 | J.FREEMAN 3-NIGHTS 6/1-3/14 | | 447.00 |
| | | | Check Number 111857 | (1 detail record(s)) | 447.00 |
| 111858 | ORLANDO WORLD CENTER MARRIOTT | | | 5/23/2014 | |
| | | 0012020000 | C.MILLER: 3-NIGHTS 6/1-3/14 | | 447.00 |
| | | | Check Number 111858 | (1 detail record(s)) | 447.00 |
| 111859 | ORLANDO WORLD CENTER MARRIOTT | | | 5/23/2014 | |
| | | 0012020000 | M.MISCO: 3-NIGHTS 6/1-3/14 | | 447.00 |
| | | | Check Number 111859 | (1 detail record(s)) | 447.00 |
| 111860 | ORLANDO WORLD CENTER MARRIOTT | | | 5/23/2014 | |
| | | 0012020000 | K.SIMPSON: 3-NIGHTS 6/1-3/14 | | 447.00 |
| | | | Check Number 111860 | (1 detail record(s)) | 447.00 |
| 111861 | DODSON, PATRICIA GROOVER | | | 5/23/2014 | |
| | | 1902020000 | FY14 CRA OFFICE MONTHLY RENT | | 2,575.15 |
| | | | Check Number 111861 | (1 detail record(s)) | 2,575.15 |
| 111862 | PEBSICO, NRS | | | 5/23/2014 | |
| | | 6103412422 | NATIONWIDE:4089:233:05/20/14 | | 655.00 |
| | | 6103412422 | NATINWIDDH:4089:237:05/20/14 | | 340.81 |
| | | 6103412422 | PEN CONT.:4089:733:05/20/14 | | 1,838.89 |
| | | | Check Number 111862 | (3 detail record(s)) | 2,834.70 |
| 111863 | PITNEY BOWES | | | 5/23/2014 | |
| | | 0012020000 | FY14 CH ACT#6973739 SN#3200378 | | 258.00 |
| | | | Check Number 111863 | (1 detail record(s)) | 258.00 |
| 111864 | BAY TECH NETWORK SOLUTIONS,INC | | | 5/23/2014 | |
| | | 0012020000 | BROTHER HL-4570 | | 110.00 |
| | | | Check Number 111864 | (1 detail record(s)) | 110.00 |
| 111865 | RICOH USA, INC. | | | 5/23/2014 | |
| | | 0012020000 | PROPERTY TAX FOR 2013 | | 139.65 |
| | | | Check Number 111865 | (1 detail record(s)) | 139.65 |
| 111866 | SAFE WORKPLACE, INC. | | | 5/23/2014 | |
| | | 0012020000 | TSUNAMI GLOVES,SFTY VESTS,SLVS | | 239.00 |
| | | | Check Number 111866 | (1 detail record(s)) | 239.00 |
| 111867 | SALEM TRUST COMPANY | | | 5/23/2014 | |
| | | 6523680100 | POL PENS:4089:231:05/20/14 | | 2,738.71 |
| | | 6523680200 | POL PENS:4089:731:05/20/14 | | 15,610.78 |
| | | | Check Number 111867 | (2 detail record(s)) | 18,349.49 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---------------------------------------|----------------------------|--------------------------------|------------|------------------|
| 111868 | SIGNS 4R TIMES, INC. | | | 5/23/2014 | |
| | | 3072020000 | 6" CITY LOGO DECALS | | 98.50 |
| | | 0012020000 | 20X20 LOGO F/CITY HALL SIGNAGE | | 51.00 |
| | | 0012020000 | FY14 PD ID CARDS | | 8.00 |
| | | Check Number 111868 | (3 detail record(s)) | | 157.50 |
| 111869 | SIMPSON, KAREN L. | | | 5/23/2014 | |
| | | 0012020000 | PER DIEM: FGFOA 2014 CONF | | 262.77 |
| | | Check Number 111869 | (1 detail record(s)) | | 262.77 |
| 111870 | SOUTHERN SEWER EQUIPMENT SALES | | | 5/23/2014 | |
| | | 4322020000 | VEH.#18034 SHAFT,PUSH ROD,SLEV | | 110.46 |
| | | Check Number 111870 | (1 detail record(s)) | | 110.46 |
| 111871 | SOUTHERN SUPPLY COMPANY | | | 5/23/2014 | |
| | | 4322020000 | 1 1/2" 45 ELBOW | | 19.50 |
| | | Check Number 111871 | (1 detail record(s)) | | 19.50 |
| 111872 | STELLAR DEVELOPMENT INC. | | | 5/23/2014 | |
| | | 3902020000 | MLK JR PARK PHASE 1 COP#11-643 | | 62,728.14 |
| | | 1902020000 | MLK JR PARK PHASE 1 COP#11-643 | | 7,404.96 |
| | | Check Number 111872 | (2 detail record(s)) | | 70,133.10 |
| 111873 | SUPERIOR ASPHALT | | | 5/23/2014 | |
| | | 3072020000 | FY14 PW ASPHALT AS NEEDED | | 362.44 |
| | | Check Number 111873 | (1 detail record(s)) | | 362.44 |
| 111874 | TECO PEOPLES GAS | | | 5/23/2014 | |
| | | 0012020000 | SNQ05359 FY14 NATURAL GAS SRVC | | 40.06 |
| | | Check Number 111874 | (1 detail record(s)) | | 40.06 |
| 111875 | TERRY SUPPLY COMPANY | | | 5/23/2014 | |
| | | 0012020000 | TORCH TANK RENTAL/ACETY/OXYGEN | | 75.00 |
| | | Check Number 111875 | (1 detail record(s)) | | 75.00 |
| 111876 | TROPHY CASE | | | 5/23/2014 | |
| | | 0012020000 | FY14 PD NAME PLATES,PLAQUES,TR | | 120.00 |
| | | Check Number 111876 | (1 detail record(s)) | | 120.00 |
| 111877 | TROY FAIN INSURANCE INC | | | 5/23/2014 | |
| | | 4322020000 | NOTARY PUBLIC COMMISSION PKG. | | 104.87 |
| | | Check Number 111877 | (1 detail record(s)) | | 104.87 |
| 111878 | U.S. DEPARTMENT OF EDUCATION | | | 5/23/2014 | |
| | | 6103412430 | GARNISHMEN:4089:362:05/20/14 | | 169.94 |
| | | Check Number 111878 | (1 detail record(s)) | | 169.94 |
| 111879 | UNITED WAY OF MANATEE CO, INC. | | | 5/23/2014 | |
| | | 6103412410 | UNITED WAY:4089:401:05/20/14 | | 13.50 |
| | | Check Number 111879 | (1 detail record(s)) | | 13.50 |
| 111880 | THE UPS STORE #5558 | | | 5/23/2014 | |
| | | 0012020000 | FY14 PD UPS COURIER SERVICES | | 8.81 |
| | | Check Number 111880 | (1 detail record(s)) | | 8.81 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---------------------------------------|----------------|--------------------------------|-----------------------|------------|
| 111881 | SAMARA CROCKETT | | | 5/23/2014 | |
| | | 0012020000 | DEPOSIT REFUND:SAMARA CROCKETT | | 50.00 |
| | | | Check Number 111881 | (1 detail record(s)) | 50.00 |
| 111882 | YE OLD WASH TUB II, INC | | | 5/23/2014 | |
| | | 4322020000 | 9065:UTILITY REFUND | | 26.67 |
| | | | Check Number 111882 | (1 detail record(s)) | 26.67 |
| 111883 | EQUITY REALTY OF | | | 5/23/2014 | |
| | | 4322020000 | 29541:UTILITY REFUND | | 164.58 |
| | | | Check Number 111883 | (1 detail record(s)) | 164.58 |
| 111884 | STONEX, WILLIAM A | | | 5/23/2014 | |
| | | 4322020000 | 795:UTILITY REFUND | | 60.00 |
| | | | Check Number 111884 | (1 detail record(s)) | 60.00 |
| 111885 | LAPPRICH, BONNIE L. | | | 5/23/2014 | |
| | | 4322020000 | 25277:UTILITY REFUND | | 175.00 |
| | | | Check Number 111885 | (1 detail record(s)) | 175.00 |
| 111886 | SELLS, LISA | | | 5/23/2014 | |
| | | 4322020000 | 27835:UTILITY REFUND | | 151.40 |
| | | | Check Number 111886 | (1 detail record(s)) | 151.40 |
| 111887 | APPLEGATE, KATELYN | | | 5/23/2014 | |
| | | 4322020000 | 28146:UTILITY REFUND | | 106.64 |
| | | | Check Number 111887 | (1 detail record(s)) | 106.64 |
| 111888 | WAGNER, JEFF & JANET | | | 5/23/2014 | |
| | | 4322020000 | 19603:UTILITY REFUND | | 182.77 |
| | | | Check Number 111888 | (1 detail record(s)) | 182.77 |
| 111889 | AM PM MAILING SERVICE | | | 5/23/2014 | |
| | | 4322020000 | FY14 WATER BILL MAILING SERVIC | | 1,166.14 |
| | | | Check Number 111889 | (1 detail record(s)) | 1,166.14 |
| 111890 | WASTE MANAGEMENT OF MANATEE CO | | | 5/23/2014 | |
| | | 4032020000 | COMMERCIAL SERVICE/APRIL 2014 | | 82,009.52 |
| | | 4032020000 | RESIDENTIAL SVC. / APRIL 2014 | | 73,828.03 |
| | | 4032020000 | ROLL-OFF SVCS. / APRIL 2014 | | 15,280.16 |
| | | 4032020000 | LESS FRANCHISE FEE | | -20,534.13 |
| | | | Check Number 111890 | (4 detail record(s)) | 150,583.58 |
| 111891 | WINDSTREAM COMMUNICATIONS | | | 5/23/2014 | |
| | | 0012020000 | ACCT #4216391 PY14 PD PHONE | | 479.31 |
| | | | Check Number 111891 | (1 detail record(s)) | 479.31 |
| 111892 | AFLAC PREMIUM HOLDING | | | 5/30/2014 | |
| | | 6102020000 | OrigID:9573 SUPP INS-MAY 2014 | | 3,155.12 |
| | | | Check Number 111892 | (1 detail record(s)) | 3,155.12 |
| 111893 | UNION SECURITY INSURANCE CO | | | 5/30/2014 | |
| | | 6102020000 | 5460165 EMP. BENEFIT-JUNE14 | | 3,065.34 |
| | | | Check Number 111893 | (1 detail record(s)) | 3,065.34 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|---|----------------|--------------------------------|------------------------------|------------------|
| 111894 | AT YOUR SERVICE | | | 5/30/2014 | |
| | | 0012020000 | FY13 DRUG SCREENING PROGRAMS | | 237.50 |
| | | 0012020000 | FY13 DRUG SCREENING PROGRAMS | | 317.50 |
| | | 0012020000 | FY13 DRUG SCREENING PROGRAMS | | 237.50 |
| | | 0012020000 | FY13 DRUG SCREENING PROGRAMS | | 307.50 |
| | | | Check Number 111894 | (4 detail record(s)) | 1,100.00 |
| 111895 | AUTOWAY FORD OF BRADENTON | | | 5/30/2014 | |
| | | 4322020000 | VEH.#17315 REMOTE,DOOR HANDLE | | 112.18 |
| | | | Check Number 111895 | (1 detail record(s)) | 112.18 |
| 111896 | BLALOCK WALTERS, P.A. | | | 5/30/2014 | |
| | | 1902020000 | FY14 MONTHLY LEGAL SERVICES | | 3,915.63 |
| | | 0012020000 | FY14 MONTHLY LEGAL SERVICES | | 16,692.96 |
| | | | Check Number 111896 | (2 detail record(s)) | 20,608.59 |
| 111897 | BLUE CROSS & BLUE SHIELD OF FL | | | 5/30/2014 | |
| | | 5062020000 | GROUP #67602/R02 | | 852.98 |
| | | 5062020000 | GROUP #67602/R04 | | 1,023.14 |
| | | 5062020000 | GROUP #67602/001 | | 16,668.84 |
| | | 5062020000 | GROUP #67602/002 | | 9,050.13 |
| | | 5062020000 | GROUP #67602/004 | | 35,422.98 |
| | | 5062020000 | GROUP #67602/C04 | | 1,289.67 |
| | | 5062020000 | GROUP #67602/R01 | | 498.77 |
| | | | Check Number 111897 | (7 detail record(s)) | 64,806.51 |
| 111898 | BOBCAT DISPOSAL OF SARASOTA | | | 5/30/2014 | |
| | | 0012020000 | CHILDREN'S FISHG TOURN.5/10/14 | | 145.00 |
| | | | Check Number 111898 | (1 detail record(s)) | 145.00 |
| 111899 | CINTAS CORPORATION LOC.069 | | | 5/30/2014 | |
| | | 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 51.26 |
| | | 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 25.95 |
| | | 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 23.29 |
| | | 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 77.54 |
| | | 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 18.88 |
| | | 4032020000 | UNIFORMS LOC#069 CUST #03655 | | 10.10 |
| | | | Check Number 111899 | (6 detail record(s)) | 207.02 |
| 111900 | COLONIAL LIFE | | | 5/30/2014 | |
| | | 6102020000 | SUPPLEMENTAL INS./MAY 2014 | | 31.56 |
| | | | Check Number 111900 | (1 detail record(s)) | 31.56 |
| 111901 | DSM TECHNOLOGY CONSULTANTS LLC | | | 5/30/2014 | |
| | | 3012020000 | BS&A INFRASTRUCTURE & TECH | | 262.50 |
| | | 3012020000 | BS&A INFRASTRUCTURE & TECH | | 48.00 |
| | | 4322020000 | BS&A INFRASTRUCTURE & TECH | | 9,197.12 |
| | | 3012020000 | BS&A INFRASTRUCTURE & TECH | | 1,055.99 |
| | | 3012020000 | BS&A INFRASTRUCTURE & TECH | | 21,644.37 |
| | | | Check Number 111901 | (5 detail record(s)) | 32,207.98 |
| 111902 | FIRKINS CHRYSLER JEEP SUZUKI | | | 5/30/2014 | |
| | | 4322020000 | VEH. #856 HARMONIC BALANCER | | 97.60 |
| | | | Check Number 111902 | (1 detail record(s)) | 97.60 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---|----------------|---|------------|-----------|
| 111903 | FW&PCOA - REGION IV | | | 5/30/2014 | |
| | | 4322020000 | LEVEL 3 WATER DIST.COURSE/EXAM | | 765.00 |
| | | | Check Number 111903 (1 detail record(s)) | | 765.00 |
| 111904 | FLORIDA POWER & LIGHT COMPANY | | | 5/30/2014 | |
| | | 0012020000 | FPL-APRIL 2014 | | 4,506.01 |
| | | 3072020000 | FPL-APRIL 2014 | | 9,955.79 |
| | | | Check Number 111904 (2 detail record(s)) | | 14,461.80 |
| 111905 | FRONTIER LIGHTING INC | | | 5/30/2014 | |
| | | 0012020000 | LE FLAG LIGHT | | 169.00 |
| | | | Check Number 111905 (1 detail record(s)) | | 169.00 |
| 111906 | GRAVELY OF BRADENTON | | | 5/30/2014 | |
| | | 4402020000 | CASTER WHEELS,ROPE ROTOR,WASHE | | 49.18 |
| | | 4402020000 | CASTER WHEELS,ROPE ROTOR,WASHE | | 17.92 |
| | | 0012020000 | CASTER WHEELS,ROPE ROTOR,WASHE | | 222.98 |
| | | | Check Number 111906 (3 detail record(s)) | | 290.08 |
| 111907 | EVERGLADES FARM EQUIPMENT | | | 5/30/2014 | |
| | | 0012020000 | SHOVEL, ROUND TIP, WOOD HANDLE | | 127.35 |
| | | | Check Number 111907 (1 detail record(s)) | | 127.35 |
| 111908 | ING LIFE INSURANCE AND | | | 5/30/2014 | |
| | | 6102020000 | SUPPLEMENTAL INS./MAY2014 | | 34.66 |
| | | | Check Number 111908 (1 detail record(s)) | | 34.66 |
| 111909 | JAMMIE JEWELL | | | 5/30/2014 | |
| | | 3072020000 | LEVEL 3 WATER DIST. COURSE | | 70.00 |
| | | | Check Number 111909 (1 detail record(s)) | | 70.00 |
| 111910 | TFR CLEANING SERVICES | | | 5/30/2014 | |
| | | 0012020000 | FY14 CH/PW JANITORIAL SERVICES | | 549.00 |
| | | 0012020000 | FY14 CH/PW JANITORIAL SERVICES | | 699.00 |
| | | | Check Number 111910 (2 detail record(s)) | | 1,248.00 |
| 111911 | KURT STOKKE | | | 5/30/2014 | |
| | | 4322020000 | LEVEL 3 WATER DIST COURSE | | 70.00 |
| | | | Check Number 111911 (1 detail record(s)) | | 70.00 |
| 111912 | LEGAL SHIELD | | | 5/30/2014 | |
| | | 6102020000 | EMPLOYEE ELECT BENEFIT-MAY14 | | 293.95 |
| | | | Check Number 111912 (1 detail record(s)) | | 293.95 |
| 111913 | MUTUAL OF OMAHA | | | 5/30/2014 | |
| | | 5062020000 | G000AQMJ EMP.BENEFITS/JUNE2014 | | 3,408.12 |
| | | | Check Number 111913 (1 detail record(s)) | | 3,408.12 |
| 111914 | NEAT & BRIGHT CLEANING SERVICE | | | 5/30/2014 | |
| | | 1902020000 | FY14 CRA JANITORIAL SERVICES | | 120.00 |
| | | | Check Number 111914 (1 detail record(s)) | | 120.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|------------------------------------|----------------|--------------------------------|------------------------------|------------------|
| 111915 | NORTHSIDE AUTO PARTS | | | 5/30/2014 | |
| | | 4322020000 | FY14 MISC PARTS/FLEET MAINTEN | | 17.29 |
| | | 4322020000 | FY14 MISC PARTS/FLEET MAINTEN | | 35.19 |
| | | 4322020000 | FY14 MISC PARTS/FLEET MAINTEN | | 11.27 |
| | | 4322020000 | FY14 MISC PARTS/FLEET MAINTEN | | 13.12 |
| | | | Check Number 111915 | (4 detail record(s)) | 76.87 |
| 111916 | OFFICE DEPOT | | | 5/30/2014 | |
| | | 0012020000 | FY14 PD GENERAL OFFICE SUPPLY | | 24.24 |
| | | 0012020000 | FY14 PD GENERAL OFFICE SUPPLY | | 12.12 |
| | | 0012020000 | FY14 PD GENERAL OFFICE SUPPLY | | 13.98 |
| | | 0012020000 | FY14 PD GENERAL OFFICE SUPPLY | | 93.65 |
| | | | Check Number 111916 | (4 detail record(s)) | 143.99 |
| 111917 | PALMETTO PLUMBING INC. | | | 5/30/2014 | |
| | | 0012020000 | SVC CALL:RVSD W.PARK WOMENS RR | | 175.00 |
| | | | Check Number 111917 | (1 detail record(s)) | 175.00 |
| 111918 | DODSON, PATRICIA GROOVER | | | 5/30/2014 | |
| | | 1902020000 | FY14 CRA OFFICE MONTHLY RENT | | 2,575.15 |
| | | | Check Number 111918 | (1 detail record(s)) | 2,575.15 |
| 111919 | PETTY CASH | | | 5/30/2014 | |
| | | 0012020000 | COP PETTY/CH | | 104.88 |
| | | 4322020000 | COP PETTY/CH | | 11.99 |
| | | | Check Number 111919 | (2 detail record(s)) | 116.87 |
| 111920 | RICOH USA, INC. | | | 5/30/2014 | |
| | | 0012020000 | C#3203717 CH C#3256279 15824 | | 580.25 |
| | | | Check Number 111920 | (1 detail record(s)) | 580.25 |
| 111921 | RODOLFO GONZALEZ | | | 5/30/2014 | |
| | | 4322020000 | LEVEL 3 WATER DIST COURSE | | 70.00 |
| | | | Check Number 111921 | (1 detail record(s)) | 70.00 |
| 111922 | ROY'S AUTOMOTIVE CLINIC INC | | | 5/30/2014 | |
| | | 3072020000 | VEH. #290 REBUILD STARTER | | 65.00 |
| | | | Check Number 111922 | (1 detail record(s)) | 65.00 |
| 111923 | STELLAR DEVELOPMENT INC. | | | 5/30/2014 | |
| | | 1902020000 | SUTTON PARK RESTROOMS #11-636 | | 75,170.25 |
| | | | Check Number 111923 | (1 detail record(s)) | 75,170.25 |
| 111924 | STATE OF FLORIDA | | | 5/30/2014 | |
| | | 0012020000 | LONG DISTANCE SVC-APR 2014 | | 2.35 |
| | | 0012020000 | GENERAL PHONE SVC-APR 2014 | | 396.40 |
| | | | Check Number 111924 | (2 detail record(s)) | 398.75 |
| 111925 | SUPERIOR ASPHALT | | | 5/30/2014 | |
| | | 3072020000 | FY14 PW ASPHALT AS NEEDED | | 158.72 |
| | | | Check Number 111925 | (1 detail record(s)) | 158.72 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|-----------------------------------|----------------|---|------------|--------|
| 111926 | SWANK MOTION PICTURES | | | 5/30/2014 | |
| | | 1902020000 | FY14 MOVIE IN THE PARK | | 24.00 |
| | | | Check Number 111926 (1 detail record(s)) | | 24.00 |
| 111927 | SYN-TECH SYSTEMS INC | | | 5/30/2014 | |
| | | 0012020000 | LIMITED MAINT-FUELMSTR SUPPORT | | 495.00 |
| | | | Check Number 111927 (1 detail record(s)) | | 495.00 |
| 111928 | TAMPA AREA SAFETY COUNCIL | | | 5/30/2014 | |
| | | 0012020000 | ANNUAL RENEW,ONLINE SFTY VIDEO | | 220.00 |
| | | | Check Number 111928 (1 detail record(s)) | | 220.00 |
| 111929 | TWC DISTRIBUTORS, INC | | | 5/30/2014 | |
| | | 0012020000 | BLK VINYL TUBE, 100' ROLL | | 20.41 |
| | | | Check Number 111929 (1 detail record(s)) | | 20.41 |
| 111930 | MONICA WALKES | | | 5/30/2014 | |
| | | 0012020000 | DEPOSIT REFUND:MONICA WALKES | | 50.00 |
| | | | Check Number 111930 (1 detail record(s)) | | 50.00 |
| 111931 | KELLY HILLMAN | | | 5/30/2014 | |
| | | 0012020000 | DEPOSIT REFUND:KELLY HILLMAN | | 50.00 |
| | | | Check Number 111931 (1 detail record(s)) | | 50.00 |
| 111932 | ELLEN SPARKS | | | 5/30/2014 | |
| | | 0012020000 | DEPOSIT REFUND:ELLEN SPARKS | | 50.00 |
| | | | Check Number 111932 (1 detail record(s)) | | 50.00 |
| 111933 | CHARLTON,JOHN & BARBAR | | | 5/30/2014 | |
| | | 4322020000 | 18152:UTILITY REFUND | | 80.01 |
| | | | Check Number 111933 (1 detail record(s)) | | 80.01 |
| 111934 | MARSHALL, RICHARD | | | 5/30/2014 | |
| | | 4322020000 | 29548:UTILITY REFUND | | 88.93 |
| | | | Check Number 111934 (1 detail record(s)) | | 88.93 |
| 111935 | SZOBOSCAN, SHIRLEY | | | 5/30/2014 | |
| | | 4322020000 | 16922:UTILITY REFUND | | 127.50 |
| | | | Check Number 111935 (1 detail record(s)) | | 127.50 |
| 111936 | GENNEKEN, MICHELLE | | | 5/30/2014 | |
| | | 4322020000 | 27475:UTILITY REFUND | | 106.89 |
| | | | Check Number 111936 (1 detail record(s)) | | 106.89 |
| 111937 | BROMEIER, RONALD J | | | 5/30/2014 | |
| | | 4322020000 | 8077:UTILITY REFUND | | 13.68 |
| | | | Check Number 111937 (1 detail record(s)) | | 13.68 |
| 111938 | JANACEK, RODNEY | | | 5/30/2014 | |
| | | 4322020000 | 29611:UTILITY REFUND | | 135.18 |
| | | | Check Number 111938 (1 detail record(s)) | | 135.18 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|---|----------------|--------------------------------|------------------------------|-------------------|
| 111939 | VEOLIA WATER NORTH AMERICA | | | 5/30/2014 | |
| | | 4602020000 | ASR PHASE#2 PROJECT#04-427 | | 34,589.86 |
| | | 4322020000 | FY14 WWTP OPERATIONS & MNTC | | 104,016.32 |
| | | | Check Number 111939 | (2 detail record(s)) | 138,606.18 |
| 111940 | WATER BOY, INC. | | | 5/30/2014 | |
| | | 0012020000 | PW WATER DELIVERY ACCT#6E17 | | 59.15 |
| | | | Check Number 111940 | (1 detail record(s)) | 59.15 |
| 111941 | WILLIAM MORRIS ENDEAVOR | | | 5/30/2014 | |
| | | 1902020000 | JULY 4TH EVENT SCOTTY MCCREERY | | 32,500.00 |
| | | | Check Number 111941 | (1 detail record(s)) | 32,500.00 |
| 111942 | ZNS ENGINEERING L.C. | | | 5/30/2014 | |
| | | 0012020000 | PLANNING CONSULT SVCS 4/1/14 | | 5,287.50 |
| | | | Check Number 111942 | (1 detail record(s)) | 5,287.50 |
| 533 | VERIZON WIRELESS | | | 5/2/2014 | |
| | | 4322020000 | ACCT.#221871168-00001 WIRELESS | | 92.15 |
| | | 4402020000 | ACCT.#221871168-00001 WIRELESS | | 3.05 |
| | | 0012020000 | ACCT.#221871168-00001 WIRELESS | | 106.62 |
| | | | Check Number 533 | (3 detail record(s)) | 201.82 |
| 534 | FLDSU | | | 5/10/2014 | |
| | | 6103412431 | CHILD SUP:4083:543:05/06/14 | | 288.98 |
| | | 6103412431 | CHILD SUP:4083:560:05/06/14 | | 858.12 |
| | | | Check Number 534 | (2 detail record(s)) | 1,147.10 |
| 537 | BANK OF AMERICA | | | 5/7/2014 | |
| | | 3072020000 | 2007 BOA LOAN PAYMENT-INT/PRIN | | 13,997.94 |
| | | 4602020000 | 2007 BOA LOAN PAYMENT-INT/PRIN | | 21,056.81 |
| | | 0012020000 | 2007 BOA LOAN PAYMENT-INT/PRIN | | 3,774.05 |
| | | 4402020000 | 2007 BOA LOAN PAYMENT-INT/PRIN | | 2,486.08 |
| | | 4322020000 | 2007 BOA LOAN PAYMENT-INT/PRIN | | 58,527.77 |
| | | | Check Number 537 | (5 detail record(s)) | 99,842.65 |
| 538 | EFTPS | | | 5/6/2014 | |
| | | 6102020000 | 941 PAYROLL TAX EXP:5/6/14 | | 47,679.52 |
| | | | Check Number 538 | (1 detail record(s)) | 47,679.52 |
| 539 | SUNTRUST EQUIPMENT FINANCE & | | | 5/13/2014 | |
| | | 4322020000 | TELEMETRY METER PROJ 3-6 OF 40 | | 39,605.54 |
| | | | Check Number 539 | (1 detail record(s)) | 39,605.54 |
| 540 | VERIZON WIRELESS | | | 5/23/2014 | |
| | | 3072020000 | ACCT.#321835821-00001 AIRCARDS | | 74.41 |
| | | 4322020000 | ACCT.#321835821-00001 AIRCARDS | | 75.00 |
| | | 1902020000 | ACCT.#321835821-00001 AIRCARDS | | 40.01 |
| | | 0012020000 | ACCT.#321835821-00001 AIRCARDS | | 1,615.93 |
| | | 4402020000 | ACCT.#321835821-00001 AIRCARDS | | 190.03 |
| | | | Check Number 540 | (5 detail record(s)) | 1,995.38 |

| Check No | Name | Check Date | |
|----------------|---|-----------------------|--|
| Account Number | Description | Amount | |
| 541 | FLORIDA DEPARTMENT OF REVENUE | 5/20/2014 | |
| | 0012020000 APRIL 2014 SALES TAX | 124.51 | |
| | Check Number 541 (1 detail record(s)) | 124.51 | |
| 542 | VERIZON WIRELESS | 5/23/2014 | |
| | 0012020000 ACCT.#221871168-00001 WIRELESS | 72.15 | |
| | 4402020000 ACCT.#221871168-00001 WIRELESS | 4.81 | |
| | 4322020000 ACCT.#221871168-00001 WIRELESS | 47.51 | |
| | Check Number 542 (3 detail record(s)) | 124.47 | |
| 543 | FLDSU | 5/27/2014 | |
| | 6103412431 CHILD SUP:4089:543:05/20/14 | 165.48 | |
| | 6103412431 CHILD SUP:4089:560:05/20/14 | 858.12 | |
| | Check Number 543 (2 detail record(s)) | 1,023.60 | |
| 545 | EFTPS | 5/29/2014 | |
| | 6102020000 941 PAYROLL TAX EXP:5/20/14 | 46,954.94 | |
| | Check Number 545 (1 detail record(s)) | 46,954.94 | |
| | Total | \$1,805,410.92 | |

Check Register Report for June 2014

| Check No | Name | Check Date |
|----------------|---|------------------|
| Account Number | Description | Amount |
| 111943 | TRADEWINDS ISLAND RESORT | 6/6/2014 |
| 0012020000 | CJIS TRAINING: MARIA SANCHEZ | 125.00 |
| | Check Number 111943 (1 detail record(s)) | 125.00 |
| 111944 | BB&T FINANCIAL, FSB | 6/6/2014 |
| 0012020000 | BB&T CC PURCHASES | 871.55 |
| 1902020000 | BB&T CC PURCHASES | 1,216.22 |
| 0012020000 | PD CANON A1400 DIGITAL CAMERA | 84.98 |
| 0012020000 | SOLO 16" LAPTOP BAG F/SR ACCT | 60.29 |
| 0012020000 | NIGP:SEMINAR PUBLIC CONSTRUCTI | 142.50 |
| | Check Number 111944 (5 detail record(s)) | 2,375.54 |
| 111945 | BECERRIL, JESSICA | 6/6/2014 |
| 4322020000 | NOTARY COMMISSION TEST/REIMBUR | 20.00 |
| | Check Number 111945 (1 detail record(s)) | 20.00 |
| 111946 | BEHAVIORAL HEALTH MGMT SVCES | 6/6/2014 |
| 5062020000 | EMP ASSIST. PROG. / JUNE 2014 | 177.02 |
| | Check Number 111946 (1 detail record(s)) | 177.02 |
| 111947 | BI IT CONSULTING SERVICES LLC | 6/6/2014 |
| 0012020000 | FY14 CONNECT CARE IT SUPPORT | 5,358.00 |
| | Check Number 111947 (1 detail record(s)) | 5,358.00 |
| 111948 | BLALOCK WALTERS, P.A. | 6/6/2014 |
| 0012020000 | ATTORNEY FEES-LITIGATION | 202.50 |
| 0012020000 | ATTORNEY FEES-LITIGATION | 67.50 |
| | Check Number 111948 (2 detail record(s)) | 270.00 |
| 111949 | CLARK EQUIPMENT COMPANY | 6/6/2014 |
| 3072020000 | BOBCAT T750 M0181 TRACK LOADER | 5,937.40 |
| 3072020000 | BOBCAT T750 M0181 TRACK LOADER | 74,057.58 |
| | Check Number 111949 (2 detail record(s)) | 79,994.98 |
| 111950 | CDW GOVERNMENT, INC. | 6/6/2014 |
| 0012020000 | SEGATE MOM XT 500GB 7MM SSHD | 80.00 |
| 3012020000 | MS GSA WIN SRV STD 2012 R2 | 401.02 |
| 4322020000 | MS GSA WIN SRV STD 2012 R2 | 202.00 |
| | Check Number 111950 (3 detail record(s)) | 683.02 |
| 111951 | CINTAS CORPORATION LOC.069 | 6/6/2014 |
| 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | 25.95 |
| | Check Number 111951 (1 detail record(s)) | 25.95 |
| 111952 | CONSOLIDATED RESOURCE RECOVERY | 6/6/2014 |
| 4032020000 | FY14 CLEAN YARD WASTE DUMPING | 176.20 |
| | Check Number 111952 (1 detail record(s)) | 176.20 |
| 111953 | CRITICAL SYSTEM SOLUTIONS LLC | 6/6/2014 |
| 3012020000 | PD VIDEO RECORDING SYS REPAIRS | 4,462.00 |
| | Check Number 111953 (1 detail record(s)) | 4,462.00 |

| Check No | Name | Check Date |
|----------------|---|------------------|
| Account Number | Description | Amount |
| 111954 | CROSSVILLE TILE & STONE | 6/6/2014 |
| 1902020000 | SUTTON PARK RESTROOM TILE | 14,341.42 |
| | Check Number 111954 (1 detail record(s)) | 14,341.42 |
| 111955 | DELL COMPUTER CORPORATION | 6/6/2014 |
| 0012020000 | LATITUDE E6540 F/PD | 1,918.51 |
| | Check Number 111955 (1 detail record(s)) | 1,918.51 |
| 111956 | EMBASSY SUITES ORLANDO NORTH | 6/6/2014 |
| 0012020000 | J.STRASSNER 5-NIGHTS 6/8-13/14 | 445.00 |
| | Check Number 111956 (1 detail record(s)) | 445.00 |
| 111957 | FASTENAL COMPANY | 6/6/2014 |
| 0012020000 | WASP & HORNET SPRAY | 162.62 |
| | Check Number 111957 (1 detail record(s)) | 162.62 |
| 111958 | FEI #44 - FERGUSON ENTERPRISES | 6/6/2014 |
| 0012020000 | 3/4" CURB STOP,10" VALVE BOX | 110.00 |
| 0012020000 | SAKRETE,CONCRETE, RISER,RINGS | 171.78 |
| 0012020000 | SAKRETE,CONCRETE, RISER,RINGS | 85.00 |
| | Check Number 111958 (3 detail record(s)) | 366.78 |
| 111959 | FIRST STATE TRUST COMPANY | 6/6/2014 |
| 6533680100 | PEN ADJ:4100:228:06/03/14 | 19.66 |
| 6533680100 | G.P.EMP.:4100:230:06/03/14 | 4,975.16 |
| 6533680200 | EMPLOYER:4100:730:06/03/14 | 31,138.53 |
| | Check Number 111959 (3 detail record(s)) | 36,133.35 |
| 111960 | FCPTI | 6/6/2014 |
| 0012020000 | BASIC CRIME PREV: J.STRASSNER | 399.00 |
| | Check Number 111960 (1 detail record(s)) | 399.00 |
| 111961 | FLORIDA CENTRAL CREDIT UNION | 6/6/2014 |
| 6103412420 | CR UNION:4100:400:06/03/14 | 260.00 |
| | Check Number 111961 (1 detail record(s)) | 260.00 |
| 111962 | FLORIDA POLICE BENEVOLENT ASSN | 6/6/2014 |
| 6103412434 | UNION DUES:4100:360:06/03/14 | 211.40 |
| 0012020000 | ADMINISTRATIVE COSTS-PPE6/3/14 | -6.25 |
| | Check Number 111962 (2 detail record(s)) | 205.15 |
| 111963 | GOODYEAR AUTO SERVICE CENTER | 6/6/2014 |
| 0012020000 | FY14 PD VEHICLE TIRES AS NEED | 1,875.43 |
| | Check Number 111963 (1 detail record(s)) | 1,875.43 |
| 111964 | GRAYBAR | 6/6/2014 |
| 1902020000 | SUTTON PARK RR LIGHT FIXTURES | 16,920.11 |
| | Check Number 111964 (1 detail record(s)) | 16,920.11 |
| 111965 | JN LINROSE MANUFACTURING LLC | 6/6/2014 |
| 1902020000 | SUTTON PARK RR METAL ROOF TRUS | 5,090.85 |
| 1902020000 | SUTTON PARK RR METAL ROOF TRUS | 268.60 |
| | Check Number 111965 (2 detail record(s)) | 5,359.45 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|---|----------------|--------------------------------|------------------------------|------------------|
| 111966 | LEX'S AUTOMOTIVE | | | 6/6/2014 | |
| | | 0012020000 | V#634-OIL,SERP BELT,M&B 3TIRES | | 211.01 |
| | | 0012020000 | V#652-HALOGEN HEADLIGHT BULB | | 34.35 |
| | | | Check Number 111966 | (2 detail record(s)) | 245.36 |
| 111967 | LUIS GARCIA | | | 6/6/2014 | |
| | | 4322020000 | SAFETY FOOTWEAR-KMART | | 49.99 |
| | | | Check Number 111967 | (1 detail record(s)) | 49.99 |
| 111968 | MANATEE CHAMBER OF COMMERCE | | | 6/6/2014 | |
| | | 0012020000 | SMALL BUS.LUNCHEON-MYR BRYANT | | 35.00 |
| | | | Check Number 111968 | (1 detail record(s)) | 35.00 |
| 111969 | MANATEE CO HABITAT FOR HUMANIT | | | 6/6/2014 | |
| | | 1902020000 | RRP: JEFFERSON 1120 3RD AVE W | | 183.69 |
| | | 1902020000 | FAY COSBEY 518 4TH ST WEST | | 6,367.10 |
| | | | Check Number 111969 | (2 detail record(s)) | 6,550.79 |
| 111970 | MATANDY STEEL & METAL PRODUCTS | | | 6/6/2014 | |
| | | 1902020000 | SUTTON PARK RR METAL RF DECK M | | 2,333.25 |
| | | | Check Number 111970 | (1 detail record(s)) | 2,333.25 |
| 111971 | MIKE ARMSTRONG LANDSCAPING INC | | | 6/6/2014 | |
| | | 1902020000 | INSTALL-ROPE FENCE @RVSD SHELL | | 3,830.00 |
| | | | Check Number 111971 | (1 detail record(s)) | 3,830.00 |
| 111972 | VERIZON FLORIDA INC. | | | 6/6/2014 | |
| | | 0012020000 | FIOS ACCT#0625474725 INT FY14 | | 174.99 |
| | | 0012020000 | CH ACCT#0609256750 ALARM FY14 | | 138.98 |
| | | | Check Number 111972 | (2 detail record(s)) | 313.97 |
| 111973 | PEBSCO, NRS | | | 6/6/2014 | |
| | | 6103412422 | NATIONWIDE:4100:233:06/03/14 | | 655.00 |
| | | 6103412422 | NATINWIDDH:4100:237:06/03/14 | | 340.81 |
| | | 6103412422 | PEN CONT.:4100:733:06/03/14 | | 1,838.89 |
| | | | Check Number 111973 | (3 detail record(s)) | 2,834.70 |
| 111974 | RICOH USA, INC. | | | 6/6/2014 | |
| | | 0012020000 | C#3203717 CH C#3256279 15824 | | 262.84 |
| | | | Check Number 111974 | (1 detail record(s)) | 262.84 |
| 111975 | SAFE WORKPLACE, INC. | | | 6/6/2014 | |
| | | 0012020000 | SPRAY PAINT, MARKING,TRAFFIC | | 30.85 |
| | | | Check Number 111975 | (1 detail record(s)) | 30.85 |
| 111976 | SALEM TRUST COMPANY | | | 6/6/2014 | |
| | | 6523680200 | POL PENS:4100:731:06/03/14 | | 16,822.29 |
| | | 6523680100 | POL PENS:4100:231:06/03/14 | | 2,951.28 |
| | | | Check Number 111976 | (2 detail record(s)) | 19,773.57 |
| 111977 | STUDIO 26 PRODUCTIONS | | | 6/6/2014 | |
| | | 1902020000 | 4TH JULY PSA 30SEC COMMERCIAL | | 325.00 |
| | | | Check Number 111977 | (1 detail record(s)) | 325.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|---------------------------------|----------------|--------------------------------|------------------------------|------------------|
| 111978 | SIMPSON, KAREN L. | | | 6/6/2014 | |
| | | 0012020000 | TRAVEL EXP:KAREN SIMPSON | | 44.30 |
| | | | Check Number 111978 | (1 detail record(s)) | 44.30 |
| 111979 | SNACKWORKS | | | 6/6/2014 | |
| | | 0012020000 | CH COFFEE SERVICES CUST#464 | | 116.10 |
| | | 0012020000 | PD COFFEE SERVICES CUST#466 | | 70.90 |
| | | 0012020000 | PW COFFEE SERVICES CUST#465 | | 50.00 |
| | | 4322020000 | PW COFFEE SERVICES CUST#465 | | 22.10 |
| | | 4402020000 | PW COFFEE SERVICES CUST#465 | | 60.80 |
| | | 1902020000 | CRA COFFEE SERVICES ACCT#51401 | | 42.50 |
| | | | Check Number 111979 | (6 detail record(s)) | 362.40 |
| 111980 | STANLEY STEEMER SARASOTA | | | 6/6/2014 | |
| | | 0012020000 | CLEAN CARPET: CELEBRATION CTR | | 180.00 |
| | | | Check Number 111980 | (1 detail record(s)) | 180.00 |
| 111981 | STELLAR DEVELOPMENT INC. | | | 6/6/2014 | |
| | | 1902020000 | SUTTON PARK RESTROOMS #11-636 | | 67,748.53 |
| | | | Check Number 111981 | (1 detail record(s)) | 67,748.53 |
| 111982 | STRASSNER, JENNIFER | | | 6/6/2014 | |
| | | 0012020000 | PER DIEM: BASCI CRIME PREVENTI | | 215.00 |
| | | | Check Number 111982 | (1 detail record(s)) | 215.00 |
| 111983 | SUPERIOR ASPHALT | | | 6/6/2014 | |
| | | 3072020000 | REPAIR 10TH ST W & 26TH AVE W | | 10,560.00 |
| | | 3072020000 | FY14 PW ASPHALT AS NEEDED | | 95.48 |
| | | | Check Number 111983 | (2 detail record(s)) | 10,655.48 |
| 111984 | T-MOBILE | | | 6/6/2014 | |
| | | 1902020000 | ACCT.#910812523 CELL PH BILL | | 42.35 |
| | | 4322020000 | ACCT.#910812523 CELL PH BILL | | 304.47 |
| | | 1902020000 | ACCT.#910812523 CELL PH BILL | | 42.35 |
| | | 0012020000 | ACCT.#910812523 CELL PH BILL | | 1,267.15 |
| | | 4032020000 | ACCT.#910812523 CELL PH BILL | | 59.35 |
| | | 4402020000 | ACCT.#910812523 CELL PH BILL | | 59.40 |
| | | 3072020000 | ACCT.#910812523 CELL PH BILL | | 308.16 |
| | | 4032020000 | ACCT.#910812523 CELL PH BILL | | 59.35 |
| | | 0012020000 | ACCT.#910812523 CELL PH BILL | | 793.76 |
| | | | Check Number 111984 | (9 detail record(s)) | 2,936.34 |
| 111985 | TRICIAFRANCIS.COM | | | 6/6/2014 | |
| | | 1902020000 | FY14 CRA WEBSITE HOSTING | | 65.00 |
| | | | Check Number 111985 | (1 detail record(s)) | 65.00 |
| 111986 | TROPHY CASE | | | 6/6/2014 | |
| | | 3072020000 | RETIREMENT PLAQUE: R.CARTER | | 100.00 |
| | | | Check Number 111986 | (1 detail record(s)) | 100.00 |
| 111987 | TROY FAIN INSURANCE INC | | | 6/6/2014 | |
| | | 4322020000 | NOTARY PUBLIC COMMISSION PKG. | | 104.87 |
| | | | Check Number 111987 | (1 detail record(s)) | 104.87 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|----------------|--------------------------------|-----------------------|--------|
| 111988 | U S LEGAL SERVICES | | | 6/6/2014 | |
| | | 6102020000 | LEGAL SERVICES / MAY 2014 | | 37.50 |
| | | | Check Number 111988 | (1 detail record(s)) | 37.50 |
| 111989 | U.S. DEPARTMENT OF EDUCATION | | | 6/6/2014 | |
| | | 6103412430 | GARNISHMEN:4100:362:06/03/14 | | 169.94 |
| | | | Check Number 111989 | (1 detail record(s)) | 169.94 |
| 111990 | UNITED WAY OF MANATEE CO, INC. | | | 6/6/2014 | |
| | | 6103412410 | UNITED WAY:4100:401:06/03/14 | | 13.50 |
| | | | Check Number 111990 | (1 detail record(s)) | 13.50 |
| 111991 | SHAMEKA YOUNGER | | | 6/6/2014 | |
| | | 0012020000 | DEPOSIT REFUND:SHAMEKA YOUNGER | | 105.00 |
| | | | Check Number 111991 | (1 detail record(s)) | 105.00 |
| 111992 | EBONEY PERRY | | | 6/6/2014 | |
| | | 0012020000 | DEPOSIT REFUND:EBONEY PERRY | | 50.00 |
| | | | Check Number 111992 | (1 detail record(s)) | 50.00 |
| 111993 | SMITH, RUTH A | | | 6/6/2014 | |
| | | 4322020000 | 12857:UTILITY REFUND | | 139.09 |
| | | | Check Number 111993 | (1 detail record(s)) | 139.09 |
| 111994 | GILLIS, STANLEY | | | 6/6/2014 | |
| | | 4322020000 | 29021:UTILITY REFUND | | 79.17 |
| | | | Check Number 111994 | (1 detail record(s)) | 79.17 |
| 111995 | CULLEY, M DEAN | | | 6/6/2014 | |
| | | 4322020000 | 29687:UTILITY REFUND | | 134.72 |
| | | | Check Number 111995 | (1 detail record(s)) | 134.72 |
| 111996 | MCLEOD, JAMES | | | 6/6/2014 | |
| | | 4322020000 | 29079:UTILITY REFUND | | 129.57 |
| | | | Check Number 111996 | (1 detail record(s)) | 129.57 |
| 111997 | 802 SUNCOAST LLC | | | 6/6/2014 | |
| | | 4322020000 | 29610:UTILITY REFUND | | 132.50 |
| | | | Check Number 111997 | (1 detail record(s)) | 132.50 |
| 111998 | RAMOS, RUTH ANN | | | 6/6/2014 | |
| | | 4322020000 | 28155:UTILITY REFUND | | 115.91 |
| | | | Check Number 111998 | (1 detail record(s)) | 115.91 |
| 111999 | ALEXANDER, MATTHEW | | | 6/6/2014 | |
| | | 4322020000 | 26542:UTILITY REFUND | | 103.03 |
| | | | Check Number 111999 | (1 detail record(s)) | 103.03 |
| 112000 | MACEY, CATHERINE | | | 6/6/2014 | |
| | | 4322020000 | 25056:UTILITY REFUND | | 108.27 |
| | | | Check Number 112000 | (1 detail record(s)) | 108.27 |
| 112001 | MANNY, JOHN & BONNIE | | | 6/6/2014 | |
| | | 4322020000 | 29694:UTILITY REFUND | | 126.29 |
| | | | Check Number 112001 | (1 detail record(s)) | 126.29 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|--|----------------|--------------------------------|-----------------------|----------|
| 112002 | FABER, WANDA | | | 6/6/2014 | |
| | | 4322020000 | 29208:UTILITY REFUND | | 124.57 |
| | | | Check Number 112002 | (1 detail record(s)) | 124.57 |
| 112003 | PINEDA, JOSE SANTOS | | | 6/6/2014 | |
| | | 4322020000 | 17264:UTILITY REFUND | | 37.10 |
| | | | Check Number 112003 | (1 detail record(s)) | 37.10 |
| 112004 | WEIFFENBACH, NATALIE | | | 6/6/2014 | |
| | | 4322020000 | 29224:UTILITY REFUND | | 155.13 |
| | | | Check Number 112004 | (1 detail record(s)) | 155.13 |
| 112005 | AM PM MAILING SERVICE | | | 6/6/2014 | |
| | | 4322020000 | FY14 WATER BILL MAILING SERVIC | | 1,471.91 |
| | | | Check Number 112005 | (1 detail record(s)) | 1,471.91 |
| 112006 | WINDEMULLER TECHNICAL SERVICE | | | 6/6/2014 | |
| | | 0012020000 | REMOVE WATER/FUEL TANK/ALARM | | 124.00 |
| | | | Check Number 112006 | (1 detail record(s)) | 124.00 |
| 112007 | WINDSTREAM COMMUNICATIONS | | | 6/6/2014 | |
| | | 0012020000 | ACCT #4197553 FY14 CH PHONE | | 494.62 |
| | | | Check Number 112007 | (1 detail record(s)) | 494.62 |
| 112008 | BENCHMARK ENVIRO ANALYTICAL INC | | | 6/13/2014 | |
| | | 4322020000 | FY14 BACTERIOLOGICAL ANALYSIS | | 75.00 |
| | | 4322020000 | FY14 BACTERIOLOGICAL ANALYSIS | | 75.00 |
| | | | Check Number 112008 | (2 detail record(s)) | 150.00 |
| 112009 | BI IT CONSULTING SERVICES LLC | | | 6/13/2014 | |
| | | 0012020000 | FY14 CONNECT CARE IT SUPPORT | | 2,407.50 |
| | | | Check Number 112009 | (1 detail record(s)) | 2,407.50 |
| 112010 | BRADENTON HERALD | | | 6/13/2014 | |
| | | 0012020000 | PUBLIC HEARINGS/MAY 2014 | | 609.35 |
| | | 3072020000 | PUBLIC HEARINGS/MAY 2014 | | 77.22 |
| | | | Check Number 112010 | (2 detail record(s)) | 686.57 |
| 112011 | CALLAGHAN TIRE | | | 6/13/2014 | |
| | | 4322020000 | VEH. #874 TIRES | | 2,674.52 |
| | | 4322020000 | VEH. #132 FLAT TIRE REPAIR | | 60.00 |
| | | | Check Number 112011 | (2 detail record(s)) | 2,734.52 |
| 112012 | CDW GOVERNMENT, INC. | | | 6/13/2014 | |
| | | 3012020000 | SQL SERVER STD 2014, UCALS | | 7,766.14 |
| | | | Check Number 112012 | (1 detail record(s)) | 7,766.14 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|---------------------------------------|----------------|---------------------------------|-------------------------------|-----------------|
| 112013 | CINTAS CORPORATION LOC.069 | | | 6/13/2014 | |
| | | 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 60.15 |
| | | 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 86.59 |
| | | 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 19.85 |
| | | 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 23.29 |
| | | 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 64.99 |
| | | 4032020000 | UNIFORMS LOC#069 CUST #03655 | | 10.10 |
| | | 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 18.88 |
| | | 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 51.26 |
| | | 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 24.26 |
| | | 4032020000 | UNIFORMS LOC#069 CUST #03655 | | 10.65 |
| | | | Check Number 112013 | (10 detail record(s)) | 370.02 |
| 112014 | CITY OF PALMETTO - WATER BILLS | | | 6/13/2014 | |
| | | 0012020000 | COP WATER USAGE-MAY 2014 | | 2,961.50 |
| | | 1902020000 | COP WATER USAGE-MAY 2014 | | 540.09 |
| | | | Check Number 112014 | (2 detail record(s)) | 3,501.59 |
| 112015 | CLEAR CHANNEL COMMUNICATIONS | | | 6/13/2014 | |
| | | 1902020000 | MEDIA PARTNERSHIP-4TH JULY | | 1,500.00 |
| | | | Check Number 112015 | (1 detail record(s)) | 1,500.00 |
| 112016 | CONSOLIDATED RESOURCE RECOVERY | | | 6/13/2014 | |
| | | 4032020000 | FY14 CLEAN YARD WASTE DUMPING | | 251.20 |
| | | 4032020000 | FY14 CLEAN YARD WASTE DUMPING | | 202.80 |
| | | | Check Number 112016 | (2 detail record(s)) | 454.00 |
| 112017 | D & D GARAGE DOORS INC | | | 6/13/2014 | |
| | | 0012020000 | ADD'TL TENSION & SWITCH | | 185.00 |
| | | | Check Number 112017 | (1 detail record(s)) | 185.00 |
| 112018 | DEPT OF ENVIROMENTAL PROTECTIO | | | 6/13/2014 | |
| | | 4322020000 | FUEL STORAGE TANK REG FY14/15 | | 25.00 |
| | | 0012020000 | FUEL STORAGE TANK REG FY14/15 | | 25.00 |
| | | | Check Number 112018 | (2 detail record(s)) | 50.00 |
| 112019 | FEI #44 - FERGUSON ENTERPRISES | | | 6/13/2014 | |
| | | 4322020000 | 2"MIP X PVC COMP, 2"SS IPS SDR | | 384.80 |
| | | 0012020000 | SAKRETE, CONCRETE, RISER, RINGS | | 171.78 |
| | | 4322020000 | 4 FLG RW DI OL SS STEM VALVE | | 388.40 |
| | | | Check Number 112019 | (3 detail record(s)) | 944.98 |
| 112020 | FIRKINS CHRYSLER JEEP SUZUKI | | | 6/13/2014 | |
| | | 0012020000 | VEH.#116 CRANK SENSOR | | 69.20 |
| | | | Check Number 112020 | (1 detail record(s)) | 69.20 |
| 112021 | FLASH EQUIPMENT INC. | | | 6/13/2014 | |
| | | 4322020000 | FLASH BULBS & MIN BAR LIGHTS | | 44.50 |
| | | 4032020000 | FLASH BULBS & MIN BAR LIGHTS | | 48.00 |
| | | 0012020000 | FLASH BULBS & MIN BAR LIGHTS | | 289.00 |
| | | 4322020000 | FLASH BULBS & MIN BAR LIGHTS | | 48.00 |
| | | | Check Number 112021 | (4 detail record(s)) | 429.50 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|---------------------------------------|----------------|--------------------------------|------------------------------|------------------|
| 112022 | THE PARTS HOUSE | | | 6/13/2014 | |
| | | 4322020000 | VEH. #874 BATTERY | | -5.00 |
| | | 4322020000 | VEH. #874 BATTERY | | 92.81 |
| | | | Check Number 112022 | (2 detail record(s)) | 87.81 |
| 112023 | AT YOUR SERVICE | | | 6/13/2014 | |
| | | 0012020000 | FY13 DRUG SCREENING PROGRAMS | | 197.50 |
| | | | Check Number 112023 | (1 detail record(s)) | 197.50 |
| 112024 | GRAVELY OF BRADENTON | | | 6/13/2014 | |
| | | 4402020000 | GEAR CASE ASSEMBLY | | 159.12 |
| | | | Check Number 112024 | (1 detail record(s)) | 159.12 |
| 112025 | GULF COAST AUTO GLASS SERVICE | | | 6/13/2014 | |
| | | 4402020000 | VEH.#17437 RT RR SIDE WINDOW | | 488.19 |
| | | | Check Number 112025 | (1 detail record(s)) | 488.19 |
| 112026 | HOME DEPOT CREDIT SERVICES | | | 6/13/2014 | |
| | | 0012020000 | GRAFFITTI PAINT TAN/BEIGE | | 30.97 |
| | | 0012020000 | GRAFFITTI PAINT TAN/BEIGE | | 12.34 |
| | | 0012020000 | PAINT,TRAY,BRUSHES,KNIFE,BIT S | | 253.14 |
| | | 3072020000 | TAPE,P.H.DIGGER,CRACK SEALER | | 152.17 |
| | | | Check Number 112026 | (4 detail record(s)) | 448.62 |
| 112027 | J.H. WILLIAMS OIL COMPANY INC | | | 6/13/2014 | |
| | | 0012020000 | FY14 UNLEADED/DIESEL FUEL | | 25,391.17 |
| | | | Check Number 112027 | (1 detail record(s)) | 25,391.17 |
| 112028 | JASON'S RAGS INC. | | | 6/13/2014 | |
| | | 0012020000 | RAGS/TERRY CLOTH TOWELS | | 350.00 |
| | | | Check Number 112028 | (1 detail record(s)) | 350.00 |
| 112029 | JEFFCOAT INC | | | 6/13/2014 | |
| | | 0012020000 | PRINTING SERVICES AS NEEDED | | 48.00 |
| | | 4322020000 | PRINTING SERVICES AS NEEDED | | 144.00 |
| | | | Check Number 112029 | (2 detail record(s)) | 192.00 |
| 112030 | KEETON'S OFFICE SUPPLY CO INC. | | | 6/13/2014 | |
| | | 0012020000 | SYMPATHY CARDS FOR USE-MYR OFC | | 13.22 |
| | | 4322020000 | PW CARBONLESS PPR,CLIPS,AVE516 | | 109.09 |
| | | | Check Number 112030 | (2 detail record(s)) | 122.31 |
| 112031 | KURT STOKKE | | | 6/13/2014 | |
| | | 4322020000 | TRAVEL EXP:ST.PETE/TOLL 6/2-6 | | 12.50 |
| | | | Check Number 112031 | (1 detail record(s)) | 12.50 |
| 112032 | LIBERTY NATIONAL | | | 6/13/2014 | |
| | | 6102020000 | SUPP LIFE INS-R.TAYLOR MAY2014 | | 115.92 |
| | | | Check Number 112032 | (1 detail record(s)) | 115.92 |
| 112033 | M J ALTMAN COMPANIES, INC | | | 6/13/2014 | |
| | | 4322020000 | COLLECTION SERVICES / MAY 2014 | | 98.62 |
| | | | Check Number 112033 | (1 detail record(s)) | 98.62 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---------------------------------------|----------------|---|------------|-----------|
| 112034 | MAINTENANCE TOO PAPER CO, INC. | | | 6/13/2014 | |
| | | 0012020000 | NIT. GLVES,TOILET PPR,TRSH BAG | | 861.55 |
| | | 0012020000 | NIT. GLVES,TOILET PPR,TRSH BAG | | 244.00 |
| | | | Check Number 112034 (2 detail record(s)) | | 1,105.55 |
| 112035 | MANATEE COUNTY | | | 6/13/2014 | |
| | | 3072020000 | C000061 LIGHT SIGNAL MNTC FY14 | | 1,363.57 |
| | | | Check Number 112035 (1 detail record(s)) | | 1,363.57 |
| 112036 | MANATEE COUNTY UTILITIES | | | 6/13/2014 | |
| | | 4322020000 | FY14 MC PALMETTO WATER READING | | 88,791.20 |
| | | | Check Number 112036 (1 detail record(s)) | | 88,791.20 |
| 112037 | MIKE ARMSTRONG LANDSCAPING INC | | | 6/13/2014 | |
| | | 0012020000 | SABAL/CABBAGE PALMS | | 270.00 |
| | | | Check Number 112037 (1 detail record(s)) | | 270.00 |
| 112038 | NORTHSIDE AUTO PARTS | | | 6/13/2014 | |
| | | 1902020000 | FY14 MISC PARTS/FLEET MAINTEN | | 17.61 |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 12.28 |
| | | 3072020000 | FY14 MISC PARTS/FLEET MAINTEN | | 88.59 |
| | | 4322020000 | FY14 MISC PARTS/FLEET MAINTEN | | 60.84 |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 42.46 |
| | | 4322020000 | FY14 MISC PARTS/FLEET MAINTEN | | 19.82 |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 25.52 |
| | | 4402020000 | FY14 MISC PARTS/FLEET MAINTEN | | 4.41 |
| | | 1902020000 | FY14 MISC PARTS/FLEET MAINTEN | | 13.31 |
| | | 4322020000 | FY14 MISC PARTS/FLEET MAINTEN | | 91.12 |
| | | | Check Number 112038 (10detail record(s)) | | 375.96 |
| 112039 | OFFICE DEPOT | | | 6/13/2014 | |
| | | 0012020000 | KEYBOARD WIRELESS MOUSE | | 39.99 |
| | | | Check Number 112039 (1 detail record(s)) | | 39.99 |
| 112040 | P & T, INC. | | | 6/13/2014 | |
| | | 0012020000 | FY14 MISC PARTS F/FLEET MNTC | | 17.86 |
| | | | Check Number 112040 (1 detail record(s)) | | 17.86 |
| 112041 | ATKINS | | | 6/13/2014 | |
| | | 4402020000 | PPD SSAR FDEP NAM 41/9102615 | | 3,129.12 |
| | | 4602020000 | ASR TEST WELL 04-427 WA#1 | | 4,492.50 |
| | | | Check Number 112041 (2 detail record(s)) | | 7,621.62 |
| 112042 | PETTY CASH | | | 6/13/2014 | |
| | | 0012020000 | COP PETTY/PW 05/22/14-06/03/14 | | 42.53 |
| | | 3072020000 | COP PETTY/PW 05/22/14-06/03/14 | | 57.89 |
| | | 4322020000 | COP PETTY/PW 05/22/14-06/03/14 | | 18.07 |
| | | | Check Number 112042 (3 detail record(s)) | | 118.49 |
| 112043 | PHOSCO ELECTRIC SUPPLY CO | | | 6/13/2014 | |
| | | 0012020000 | PHOTO CELL,FL LAMP,U-BEND LIGH | | 393.78 |
| | | | Check Number 112043 (1 detail record(s)) | | 393.78 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------|----------------|--------------------------------|-----------------------|--------|
| 112044 | PRO CHEM INC | | | 6/13/2014 | |
| | | 0012020000 | RESTORE,COUNTRY AIR | | 207.69 |
| | | | Check Number 112044 | (1 detail record(s)) | 207.69 |
| 112045 | RING POWER CORPORATION | | | 6/13/2014 | |
| | | 4322020000 | VEH.#20150 AIR FILTERS | | 244.32 |
| | | 3072020000 | VEH.#17331 HYD. CYLINDER 685 | | 464.12 |
| | | | Check Number 112045 | (2 detail record(s)) | 708.44 |
| 112046 | RITZ SAFETY | | | 6/13/2014 | |
| | | 0012020000 | SAFETY GLASSES SMOKE/COLOR LEN | | 92.86 |
| | | | Check Number 112046 | (1 detail record(s)) | 92.86 |
| 112047 | SAFE WORKPLACE, INC. | | | 6/13/2014 | |
| | | 0012020000 | SPRAY PAINT, MARKING,TRAFFIC | | 30.85 |
| | | | Check Number 112047 | (1 detail record(s)) | 30.85 |
| 112048 | SAMS CLUB | | | 6/13/2014 | |
| | | 3072020000 | SUPPLIES AS NEEDED | | 186.41 |
| | | | Check Number 112048 | (1 detail record(s)) | 186.41 |
| 112049 | SILLIMAN FLUID POWER | | | 6/13/2014 | |
| | | 3072020000 | VEH.#17331 REPAIR CYL BLADES | | 204.42 |
| | | | Check Number 112049 | (1 detail record(s)) | 204.42 |
| 112050 | SUN STATE INTERNATIONAL TRUCKS | | | 6/13/2014 | |
| | | 4322020000 | VEH.#18034 PLUG CONNECTOR | | 53.11 |
| | | | Check Number 112050 | (1 detail record(s)) | 53.11 |
| 112051 | STATE OF FLORIDA | | | 6/13/2014 | |
| | | 0012020000 | GENERAL PHONE SERVICE/MAY 2014 | | 408.98 |
| | | 0012020000 | LONG DISTANCE PHONE SVC./05/14 | | 1.68 |
| | | | Check Number 112051 | (2 detail record(s)) | 410.66 |
| 112052 | SUNSHINE STATE ONE CALL | | | 6/13/2014 | |
| | | 4322020000 | FY14 COP876 CALL TICKET SERVIC | | 78.48 |
| | | | Check Number 112052 | (1 detail record(s)) | 78.48 |
| 112053 | TWC DISTRIBUTORS, INC | | | 6/13/2014 | |
| | | 0012020000 | BLK VINYL TUBE, 100' ROLL | | 167.41 |
| | | 0012020000 | 2"SLIP PRO SPAN NU COUP B240 | | 51.48 |
| | | 0012020000 | SIPHON KING PUMP 36X72 | | 53.44 |
| | | | Check Number 112053 | (3 detail record(s)) | 272.33 |
| 112054 | JACKIE WINGATE | | | 6/13/2014 | |
| | | 0012020000 | DEPOSIT REFUND:JACKIE WINGATE | | 50.00 |
| | | | Check Number 112054 | (1 detail record(s)) | 50.00 |
| 112055 | SILVERIO, JENITH R. | | | 6/13/2014 | |
| | | 4322020000 | 28174:UTILITY REFUND | | 32.30 |
| | | | Check Number 112055 | (1 detail record(s)) | 32.30 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---------------------------------------|----------------|--------------------------------|-----------------------|------------|
| 112056 | CASAS, MANUEL & CARMEN | | | 6/13/2014 | |
| | | 4322020000 | 29245:UTILITY REFUND | | 86.13 |
| | | | Check Number 112056 | (1 detail record(s)) | 86.13 |
| 112057 | MARTIN, TROY | | | 6/13/2014 | |
| | | 4322020000 | 28319:UTILITY REFUND | | 79.18 |
| | | | Check Number 112057 | (1 detail record(s)) | 79.18 |
| 112058 | LAURENDEAU, REBECCA | | | 6/13/2014 | |
| | | 4322020000 | 29254:UTILITY REFUND | | 117.67 |
| | | | Check Number 112058 | (1 detail record(s)) | 117.67 |
| 112059 | WASTE MANAGEMENT OF MANATEE CO | | | 6/13/2014 | |
| | | 4032020000 | COMMERCIAL SVC:6/1/14 | | 82,804.75 |
| | | 4032020000 | RESIDENTIAL SVC:6/1/14 | | 73,470.92 |
| | | 4032020000 | ROLL-OFF SVC:6/1/14 | | 13,108.38 |
| | | 4032020000 | LESS FRANCHISE FEE-MAYCR | | -20,326.09 |
| | | | Check Number 112059 | (4 detail record(s)) | 149,057.96 |
| 112060 | WATER BOY, INC. | | | 6/13/2014 | |
| | | 4322020000 | FY14 CH BOTTLE WATER ACCT#6E17 | | 13.70 |
| | | 0012020000 | FY14 CH BOTTLE WATER ACCT#6E17 | | 45.45 |
| | | | Check Number 112060 | (2 detail record(s)) | 59.15 |
| 112061 | WEST COAST AIR CONDITIONING | | | 6/13/2014 | |
| | | 0012020000 | CONDENSER CAP,WIRE SHORT,FUSE | | 181.80 |
| | | | Check Number 112061 | (1 detail record(s)) | 181.80 |
| 112062 | BIG EARTH LANDSCAPE SUPPLY | | | 6/13/2014 | |
| | | 4322020000 | MISC MATERIAL AS NEEDED | | 25.00 |
| | | | Check Number 112062 | (1 detail record(s)) | 25.00 |
| 112063 | ALLISON-GAUSE, INC. | | | 6/20/2014 | |
| | | 1902020000 | RIVERSIDE BOAT RAMP PH1/WA#4 | | 1,715.50 |
| | | 1902020000 | SUTTON PARK W.A.#3 PROJ COORD | | 2,985.00 |
| | | 1902020000 | MLK PARK PHASE I WA#2 EXH C | | 4,486.00 |
| | | | Check Number 112063 | (3 detail record(s)) | 9,186.50 |
| 112064 | BB&T | | | 6/20/2014 | |
| | | 0012020000 | ACCT#990900083900005 1-2/16 | | 10,256.91 |
| | | 3072020000 | ACCT#990900083900005 1-2/16 | | 8,429.90 |
| | | 4322020000 | ACCT#990900083900005 1-2/16 | | 24,437.08 |
| | | | Check Number 112064 | (3 detail record(s)) | 43,123.89 |
| 112065 | BEST DRY CLEANER | | | 6/20/2014 | |
| | | 0012020000 | FY14 PD DRY CLEANING SERVICES | | 708.00 |
| | | | Check Number 112065 | (1 detail record(s)) | 708.00 |
| 112066 | BOBCAT DISPOSAL OF SARASOTA | | | 6/20/2014 | |
| | | 1902020000 | SUTTON PARK PORT-A-LETS | | 160.00 |
| | | | Check Number 112066 | (1 detail record(s)) | 160.00 |

| Check No | Name | Check Date |
|----------------|---|------------------|
| Account Number | Description | Amount |
| 112067 | BOCA RATON RESORT & CLUB | 6/20/2014 |
| 0012020000 | C.WELLS 3-NIGHTS 6/29-7/2-2014 | 420.00 |
| | Check Number 112067 (1 detail record(s)) | 420.00 |
| 112068 | BURKE'S AUTO BODY | 6/20/2014 |
| 4322020000 | VEH. #17315 ACCIDENT REPAIRS | 3,034.92 |
| | Check Number 112068 (1 detail record(s)) | 3,034.92 |
| 112069 | CANON FINANCIAL SERVICES INC | 6/20/2014 |
| 1902020000 | 0595989-007 CRA GNW55556 5035 | 202.99 |
| 0012020000 | PW ADMIN IR ADVC C5255 COPIER | 333.80 |
| 3072020000 | PW ADMIN IR ADVC C5255 COPIER | 23.25 |
| 4322020000 | PW ADMIN IR ADVC C5255 COPIER | 46.50 |
| | Check Number 112069 (4 detail record(s)) | 606.54 |
| 112070 | CANON BUSINESS SOLUTIONS, INC. | 6/20/2014 |
| 1902020000 | 1167211 CRA GNW55556 C5035 MNT | 197.03 |
| | Check Number 112070 (1 detail record(s)) | 197.03 |
| 112071 | CDW GOVERNMENT, INC. | 6/20/2014 |
| 0012020000 | WD BLK 2TB 3.5"SATA HARD DRIVE | 314.00 |
| | Check Number 112071 (1 detail record(s)) | 314.00 |
| 112072 | CHARLES R. WELLS | 6/20/2014 |
| 0012020000 | CLASS REIMB.-AMERICAN HISTORY1 | 300.00 |
| 0012020000 | PER DIEM: FPCA ANNUAL CONF | 212.00 |
| | Check Number 112072 (2 detail record(s)) | 512.00 |
| 112073 | CINTAS CORPORATION LOC.069 | 6/20/2014 |
| 0012020000 | UNIFORMS LOC#069 CUST #03655 | 60.15 |
| 3072020000 | UNIFORMS LOC#069 CUST #03655 | 19.85 |
| 4032020000 | UNIFORMS LOC#069 CUST #03655 | 10.65 |
| 4322020000 | UNIFORMS LOC#069 CUST #03655 | 74.31 |
| 4402020000 | UNIFORMS LOC#069 CUST #03655 | 24.26 |
| | Check Number 112073 (5 detail record(s)) | 189.22 |
| 112074 | CITY OF PALMETTO - WATER BILLS | 6/20/2014 |
| 0012020000 | COP WATER USAGE-MAY 2014 | 1,016.92 |
| 1902020000 | COP WATER USAGE-MAY 2014 | 44.10 |
| | Check Number 112074 (2 detail record(s)) | 1,061.02 |
| 112075 | CONSOLIDATED RESOURCE RECOVERY | 6/20/2014 |
| 4032020000 | FY14 CLEAN YARD WASTE DUMPING | 131.80 |
| | Check Number 112075 (1 detail record(s)) | 131.80 |
| 112076 | CRUSADER CAFE | 6/20/2014 |
| 1902020000 | CATER:DEDICATION/518 4TH ST W | 210.00 |
| | Check Number 112076 (1 detail record(s)) | 210.00 |
| 112077 | DELL COMPUTER CORPORATION | 6/20/2014 |
| 0012020000 | PD E6430 LT W/HAVIS DOCKING ST | 4,320.05 |
| 0012020000 | PD E6430 LT W/HAVIS DOCKING ST | 9,592.12 |
| | Check Number 112077 (2 detail record(s)) | 13,912.17 |

| Check No | Name | Check Date |
|----------------|---|------------------|
| Account Number | Description | Amount |
| 112078 | ENFORCEMENT ELECTRONICS SVC | 6/20/2014 |
| 0012020000 | FY14 PD RADAR & LASER SERVICE | 570.00 |
| | Check Number 112078 (1 detail record(s)) | 570.00 |
| 112079 | FEI #44 - FERGUSON ENTERPRISES | 6/20/2014 |
| 0012020000 | SAKRETE, CONCRETE, RISER, RINGS | 65.00 |
| 4322020000 | FFPPK 4X2 FLGXFLG, SS304 ROD | 682.13 |
| 0012020000 | LEAD FREE SOLDER, 1"WILKINS RE | 671.80 |
| | Check Number 112079 (3 detail record(s)) | 1,418.93 |
| 112080 | FGFOA | 6/20/2014 |
| 0012020000 | MEMB DUES:MILLER,MISCO,SIMPSON | 105.00 |
| | Check Number 112080 (1 detail record(s)) | 105.00 |
| 112081 | FIRST STATE TRUST COMPANY | 6/20/2014 |
| 6533680100 | PEN ADJ:4109:228:06/17/14 | 19.66 |
| 6533680100 | G.P.EMP.:4109:230:06/17/14 | 5,010.87 |
| 6533680200 | EMPLOYER:4109:730:06/17/14 | 31,362.09 |
| | Check Number 112081 (3 detail record(s)) | 36,392.62 |
| 112082 | FL REDEVELOPMENT ASSOCIATION | 6/20/2014 |
| 1902020000 | FRA:BUGETING, FINANCE&REPORTING | 2,765.00 |
| | Check Number 112082 (1 detail record(s)) | 2,765.00 |
| 112083 | FLORIDA CENTRAL CREDIT UNION | 6/20/2014 |
| 6103412420 | CR UNION:4109:400:06/17/14 | 260.00 |
| | Check Number 112083 (1 detail record(s)) | 260.00 |
| 112084 | FLORIDA DEPT. OF HEALTH | 6/20/2014 |
| 0012020000 | DISPATCH CERT.-OMAR CHAGOYA | 50.00 |
| 0012020000 | AGENCY DISPATCH TRNG-M.SANCHEZ | 50.00 |
| | Check Number 112084 (2 detail record(s)) | 100.00 |
| 112085 | FLORIDA POLICE BENEVOLENT ASSN | 6/20/2014 |
| 0012020000 | ADMINISTRATIVE COST-PPE6/17/14 | -6.25 |
| 6103412434 | UNION DUES:4109:360:06/17/14 | 211.40 |
| | Check Number 112085 (2 detail record(s)) | 205.15 |
| 112086 | FLORIDA POWER & LIGHT COMPANY | 6/20/2014 |
| 4322020000 | FPL-MAY 2014 | 19,971.72 |
| | Check Number 112086 (1 detail record(s)) | 19,971.72 |
| 112087 | AT YOUR SERVICE | 6/20/2014 |
| 0012020000 | AMERICAN-HEART,CPR&FIRST-AID. | 960.00 |
| | Check Number 112087 (1 detail record(s)) | 960.00 |
| 112088 | FPL | 6/20/2014 |
| 0012020000 | FPL-MAY 2014 | 1,017.46 |
| 1902020000 | FPL-MAY 2014 | 1,199.21 |
| 3072020000 | FPL-MAY 2014 | 124.15 |
| | Check Number 112088 (3 detail record(s)) | 2,340.82 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|-------------------------------------|----------------|--------------------------------|------------------------------|------------------|
| 112089 | GALLS INCORPORATED | | | 6/20/2014 | |
| | | 0012020000 | FY14PD DUTY EQUIPMENT AS NEED | | 53.95 |
| | | 0012020000 | FY14PD DUTY EQUIPMENT AS NEED | | 59.00 |
| | | | Check Number 112089 | (2 detail record(s)) | 112.95 |
| 112090 | GOODYEAR AUTO SERVICE CENTER | | | 6/20/2014 | |
| | | 0012020000 | 2EA-P265/70R17 TIRES | | 275.42 |
| | | | Check Number 112090 | (1 detail record(s)) | 275.42 |
| 112091 | GRAVELY OF BRADENTON | | | 6/20/2014 | |
| | | 4402020000 | ECHO STICK EDGER, WEEDEATER | | 2,255.93 |
| | | 0012020000 | TORO Z-MASTER PRO 5000 MOWER | | 8,593.95 |
| | | | Check Number 112091 | (2 detail record(s)) | 10,849.88 |
| 112092 | HD SUPPLY WATERWORKS, LTD | | | 6/20/2014 | |
| | | 0012020000 | WIRE BRUSH,1"PIPE, 1X1 COP ELL | | 68.76 |
| | | | Check Number 112092 | (1 detail record(s)) | 68.76 |
| 112093 | HYATT REGENCY COCONUT POINT | | | 6/20/2014 | |
| | | 0012020000 | O.KIEFFER 3-NIGHTS 6/24-26/14 | | 357.00 |
| | | | Check Number 112093 | (1 detail record(s)) | 357.00 |
| 112094 | INSECT I.Q. | | | 6/20/2014 | |
| | | 0012020000 | RES-STINGING INSECT ERADICAT'N | | 275.00 |
| | | | Check Number 112094 | (1 detail record(s)) | 275.00 |
| 112095 | INTERDEV LLC | | | 6/20/2014 | |
| | | 0012020000 | BARRACUDA WEB FILTER UPDATE | | 2,270.00 |
| | | 0012020000 | BARRACUDA SPAM FIREWALL UPDATE | | 1,060.00 |
| | | | Check Number 112095 | (2 detail record(s)) | 3,330.00 |
| 112096 | KIEFFER, OSCAR | | | 6/20/2014 | |
| | | 0012020000 | PER DIEM: FLA-PAC CONF 6/24-26 | | 138.00 |
| | | | Check Number 112096 | (1 detail record(s)) | 138.00 |
| 112097 | LAROWE, RYAN | | | 6/20/2014 | |
| | | 0012020000 | TUITION REIMB-POLICY PLNG/IMPL | | 300.00 |
| | | | Check Number 112097 | (1 detail record(s)) | 300.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|---|----------------|--------------------------------|------------------------------|------------------|
| 112098 | LEX'S AUTOMOTIVE | | | 6/20/2014 | |
| | | 0012020000 | V#616-CHANE OIL,FILTER,LUBE | | 63.40 |
| | | 0012020000 | V#622-OIL/AIR FILTER,OIL,LUBE | | 87.83 |
| | | 0012020000 | V#639-INSTALL DOCK/LAPTOP STAT | | 165.00 |
| | | 0012020000 | V#648-RPLC PLUS/COIL CYLINDER8 | | 194.06 |
| | | 0012020000 | V#648-OIL,FLTR,LUBE,2TIRES,A/C | | 136.87 |
| | | 0012020000 | V#621-OIL/FUEL FILTER,LUBE | | 130.15 |
| | | 0012020000 | V#647-FR BRK PADSET,OIL,BULB | | 313.35 |
| | | 0012020000 | V#639-PASSENGER SIDE DOOR LOCK | | 55.00 |
| | | 0012020000 | V#648-A/C DYE,FREON,SCAN,PATCH | | 120.66 |
| | | 0012020000 | V#647-PATCH TIRE,INSTALL SPARE | | 25.00 |
| | | 0012020000 | V#611-RPLC TAGLIGHT BULB,BRCKT | | 29.50 |
| | | 0012020000 | V#636-TRANS FLUSH,ASSMB,FLUID | | 2,881.93 |
| | | 0012020000 | V#650-AIR/FUEL FLTR,CLNG KIT | | 336.36 |
| | | 0012020000 | V#638-CHANGE OIL,FILTER LUBE | | 637.55 |
| | | 0012020000 | V#608-CHANGE OIL,FILTER,LUBE | | 69.32 |
| | | 0012020000 | V#652-RPLC TAGLIGHT PLUG&LENS | | 64.19 |
| | | | Check Number 112098 | (16detail record(s)) | 5,310.17 |
| 112099 | LOMBARDO,FOLEY & KOLARIK INC | | | 6/20/2014 | |
| | | 0012020000 | PROFESSIONAL SVCS:04/1-30/14 | | 79.00 |
| | | 0012020000 | PROFESSIONAL SVCS:04/1-30/14 | | 1,169.00 |
| | | 0012020000 | PROFESSIONAL SVCS:5/1-31/14 | | 964.50 |
| | | 4322020000 | WATER QUALITY IMP WARD 2&3 #11 | | 8,785.95 |
| | | | Check Number 112099 | (4 detail record(s)) | 10,998.45 |
| 112100 | M. N. TREE SERVICE | | | 6/20/2014 | |
| | | 3072020000 | 602 12 ST W REMOVE LARGE OAK | | 950.00 |
| | | | Check Number 112100 | (1 detail record(s)) | 950.00 |
| 112101 | MAINTENANCE TOO PAPER CO, INC. | | | 6/20/2014 | |
| | | 0012020000 | NIT. GLVES,TOILET PPR,TRSH BAG | | 49.50 |
| | | 0012020000 | NIT. GLVES,TOILET PPR,TRSH BAG | | 97.56 |
| | | | Check Number 112101 | (2 detail record(s)) | 147.06 |
| 112102 | MANATEE CO CLERK CIRCUIT COURT | | | 6/20/2014 | |
| | | 0012020000 | COP RECORDING FEES/AR720005 | | 44.00 |
| | | 4322020000 | COP RECORDING FEES/AR720005 | | 40.00 |
| | | | Check Number 112102 | (2 detail record(s)) | 84.00 |
| 112103 | MANATEE TECHNICAL INSTITUTE | | | 6/20/2014 | |
| | | 0012020000 | FY14 PD CRM JUST GUN RANGE FEE | | 600.00 |
| | | | Check Number 112103 | (1 detail record(s)) | 600.00 |
| 112104 | NEAT & BRIGHT CLEANING SERVICE | | | 6/20/2014 | |
| | | 1902020000 | FY14 CRA JANITORIAL SERVICES | | 120.00 |
| | | | Check Number 112104 | (1 detail record(s)) | 120.00 |
| 112105 | NORTH RIVER NEWS | | | 6/20/2014 | |
| | | 1902020000 | HALF PG AD:"IT WORKS" COP/CRA | | 274.00 |
| | | | Check Number 112105 | (1 detail record(s)) | 274.00 |

| Check No | Name | Check Date |
|----------------|--|------------------|
| Account Number | Description | Amount |
| 112106 | NORTHSIDE AUTO PARTS | 6/20/2014 |
| 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | 19.61 |
| 3072020000 | FY14 MISC PARTS/FLEET MAINTEN | 68.87 |
| 3072020000 | FY14 MISC PARTS/FLEET MAINTEN | 55.24 |
| | Check Number 112106 (3 detail record(s)) | 143.72 |
| 112107 | OTIS JOINER ROOFING CONTRACTOR | 6/20/2014 |
| 0012020000 | CH EAST ENTRANCE ROOF REPAIR | 4,325.00 |
| 0012020000 | CH FIN:RESEAL MEMBRANE CAP | 285.00 |
| | Check Number 112107 (2 detail record(s)) | 4,610.00 |
| 112108 | P & T, INC. | 6/20/2014 |
| 3072020000 | FY14 MISC PARTS F/FLEET MNTC | 18.00 |
| | Check Number 112108 (1 detail record(s)) | 18.00 |
| 112109 | PEBSCO, NRS | 6/20/2014 |
| 6103412422 | NATIONWIDE:4109:233:06/17/14 | 604.00 |
| 6103412422 | NATINWIDDH:4109:237:06/17/14 | 340.81 |
| 6103412422 | PEN CONT.:4109:733:06/17/14 | 1,838.89 |
| | Check Number 112109 (3 detail record(s)) | 2,783.70 |
| 112110 | PETTY CASH | 6/20/2014 |
| 1902020000 | PETTY CASH/CRA 9/4/13-2/26/14 | 169.49 |
| 8012020000 | PETTY CASH FOR 4TH JULY EVENT | 300.00 |
| | Check Number 112110 (2 detail record(s)) | 469.49 |
| 112111 | PITNEY BOWES | 6/20/2014 |
| 0012020000 | FY14 PW ACT#8371429 SN#3990108 | 162.72 |
| | Check Number 112111 (1 detail record(s)) | 162.72 |
| 112112 | PITNEY BOWES BUSINESS ESSENTIA | 6/20/2014 |
| 0012020000 | PW METER POSTAGE LOAD 2573709 | 200.00 |
| | Check Number 112112 (1 detail record(s)) | 200.00 |
| 112113 | POPI'S PLACE TOO | 6/20/2014 |
| 1902020000 | SFG#14-03 FACADE ENHANCEMENTS | 26,499.37 |
| | Check Number 112113 (1 detail record(s)) | 26,499.37 |
| 112114 | RITZ SAFETY | 6/20/2014 |
| 0012020000 | SAFETY GLASSES SMOKE/COLOR LEN | 12.18 |
| 0012020000 | SAFETY GLASSES SMOKE/COLOR LEN | 79.68 |
| | Check Number 112114 (2 detail record(s)) | 91.86 |
| 112115 | SALEM TRUST COMPANY | 6/20/2014 |
| 6523680200 | POL PENS:4109:731:06/17/14 | 15,605.39 |
| 6523680100 | POL PENS:4109:231:06/17/14 | 2,737.78 |
| | Check Number 112115 (2 detail record(s)) | 18,343.17 |
| 112116 | SIRCHIE FINGER PRINT LABORATOR | 6/20/2014 |
| 0012020000 | FY14 PD FORENSIC SUPPLIES | 112.43 |
| | Check Number 112116 (1 detail record(s)) | 112.43 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--|----------------|---|------------|----------|
| 112117 | SNACKWORKS | | | 6/20/2014 | |
| | | 0012020000 | PD COFFEE SERVICES CUST#466 | | 20.00 |
| | | | Check Number 112117 (1 detail record(s)) | | 20.00 |
| 112118 | SONITROL OF SARASOTA | | | 6/20/2014 | |
| | | 0012020000 | PW/PARK QUARTERLY MONITOR FEE | | 786.00 |
| | | | Check Number 112118 (1 detail record(s)) | | 786.00 |
| 112119 | STAPLES ADVANTAGE | | | 6/20/2014 | |
| | | 0012020000 | CH PLANTRONICS, CARD STOCK, | | 218.45 |
| | | | Check Number 112119 (1 detail record(s)) | | 218.45 |
| 112120 | SUNSTATE METER & SUPPLY, INC. | | | 6/20/2014 | |
| | | 0012020000 | 5/8 T10 HEADS,4"/T, 4" GASKET | | 259.00 |
| | | 4322020000 | 5/8 T10 HEADS,4"/T, 4" GASKET | | 261.16 |
| | | | Check Number 112120 (2 detail record(s)) | | 520.16 |
| 112121 | SWFGFOA | | | 6/20/2014 | |
| | | 0012020000 | SWFGFOA:DISASTER RECOVERY SEM | | 25.00 |
| | | | Check Number 112121 (1 detail record(s)) | | 25.00 |
| 112122 | CARDNO TBE | | | 6/20/2014 | |
| | | 1902020000 | BF PALMETTO 2013 RLF GRANT | | 6,000.00 |
| | | | Check Number 112122 (1 detail record(s)) | | 6,000.00 |
| 112123 | TASER INTERNATIONAL INC. | | | 6/20/2014 | |
| | | 0012020000 | TASER,HOLSTER,BATTERY,CARTRIDG | | 8,455.80 |
| | | | Check Number 112123 (1 detail record(s)) | | 8,455.80 |
| 112124 | TECO PEOPLES GAS | | | 6/20/2014 | |
| | | 0012020000 | SNQ05359 FY14 NATURAL GAS SRVC | | 43.50 |
| | | | Check Number 112124 (1 detail record(s)) | | 43.50 |
| 112125 | TRICIAFRANCIS.COM | | | 6/20/2014 | |
| | | 1902020000 | FY14 CRA WEBSITE HOSTING | | 65.00 |
| | | | Check Number 112125 (1 detail record(s)) | | 65.00 |
| 112126 | TROPHY CASE | | | 6/20/2014 | |
| | | 0012020000 | FY14 PD NAME PLATES,PLAQUES,TR | | 10.00 |
| | | | Check Number 112126 (1 detail record(s)) | | 10.00 |
| 112127 | TWC DISTRIBUTORS, INC | | | 6/20/2014 | |
| | | 0012020000 | SCH40 3X1 PVC RB-SUTTON PARK | | 3.23 |
| | | | Check Number 112127 (1 detail record(s)) | | 3.23 |
| 112128 | U.S. DEPARTMENT OF EDUCATION | | | 6/20/2014 | |
| | | 6103412430 | GARNISHMEN:4109:362:06/17/14 | | 169.94 |
| | | | Check Number 112128 (1 detail record(s)) | | 169.94 |
| 112129 | UNITED WAY OF MANATEE CO, INC. | | | 6/20/2014 | |
| | | 6103412410 | UNITED WAY:4109:401:06/17/14 | | 12.50 |
| | | | Check Number 112129 (1 detail record(s)) | | 12.50 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|------------------------------|----------------|---|------------|--------|
| 112130 | THE UPS STORE #5558 | | | 6/20/2014 | |
| | | 0012020000 | FY14 PD UPS COURIER SERVICES | | 8.81 |
| | | 0012020000 | FY14 PD UPS COURIER SERVICES | | 8.81 |
| | | | Check Number 112130 (2 detail record(s)) | | 17.62 |
| 112131 | TANYA WASHINGTON | | | 6/20/2014 | |
| | | 0012020000 | DEPOSIT REFUND:T.WASHINGTON | | 50.00 |
| | | | Check Number 112131 (1 detail record(s)) | | 50.00 |
| 112132 | WUTESKA,RANDAL | | | 6/20/2014 | |
| | | 4322020000 | 20828:UTILITY REFUND | | 29.34 |
| | | | Check Number 112132 (1 detail record(s)) | | 29.34 |
| 112133 | ARENAS, AURELIO S. JR | | | 6/20/2014 | |
| | | 4322020000 | 27274:UTILITY REFUND | | 56.56 |
| | | | Check Number 112133 (1 detail record(s)) | | 56.56 |
| 112134 | PACE REAL ESTATE LLC | | | 6/20/2014 | |
| | | 4322020000 | 29582:UTILITY REFUND | | 77.18 |
| | | | Check Number 112134 (1 detail record(s)) | | 77.18 |
| 112135 | RISKIE, ROBERT | | | 6/20/2014 | |
| | | 4322020000 | 12965:UTILITY REFUND | | 71.89 |
| | | | Check Number 112135 (1 detail record(s)) | | 71.89 |
| 112136 | ASTON, MAY | | | 6/20/2014 | |
| | | 4322020000 | 29146:UTILITY REFUND | | 133.36 |
| | | | Check Number 112136 (1 detail record(s)) | | 133.36 |
| 112137 | OWENS, GREG | | | 6/20/2014 | |
| | | 4322020000 | 29572:UTILITY REFUND | | 138.78 |
| | | | Check Number 112137 (1 detail record(s)) | | 138.78 |
| 112138 | RINGLING, TODD | | | 6/20/2014 | |
| | | 4322020000 | 29714:UTILITY REFUND | | 115.39 |
| | | | Check Number 112138 (1 detail record(s)) | | 115.39 |
| 112139 | KINNARD, COLIN | | | 6/20/2014 | |
| | | 4322020000 | 17690:UTILITY REFUND | | 15.93 |
| | | | Check Number 112139 (1 detail record(s)) | | 15.93 |
| 112140 | BANK OF THE OZARKS | | | 6/20/2014 | |
| | | 4322020000 | 29376:UTILITY REFUND | | 159.77 |
| | | | Check Number 112140 (1 detail record(s)) | | 159.77 |
| 112141 | BANK OF THE OZARKS | | | 6/20/2014 | |
| | | 4322020000 | 29590:UTILITY REFUND | | 159.76 |
| | | | Check Number 112141 (1 detail record(s)) | | 159.76 |
| 112142 | BANK OF OZARKS | | | 6/20/2014 | |
| | | 4322020000 | 29641:UTILITY REFUND | | 109.80 |
| | | | Check Number 112142 (1 detail record(s)) | | 109.80 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------------|----------------|--------------------------------|-----------------------|------------|
| 112143 | RICKERT, WAYNE | | | 6/20/2014 | |
| | | 4322020000 | 28331:UTILITY REFUND | | 205.54 |
| | | | Check Number 112143 | (1 detail record(s)) | 205.54 |
| 112144 | HYLAND, ELIZABETH | | | 6/20/2014 | |
| | | 4322020000 | 28565:UTILITY REFUND | | 11.07 |
| | | | Check Number 112144 | (1 detail record(s)) | 11.07 |
| 112145 | MAGLICH, RICK | | | 6/20/2014 | |
| | | 4322020000 | 29249:UTILITY REFUND | | 45.26 |
| | | | Check Number 112145 | (1 detail record(s)) | 45.26 |
| 112146 | MOFFET, LORI | | | 6/20/2014 | |
| | | 4322020000 | 18343:UTILITY REFUND | | 61.72 |
| | | | Check Number 112146 | (1 detail record(s)) | 61.72 |
| 112147 | WILENSKY, RAYE | | | 6/20/2014 | |
| | | 4322020000 | 29439:UTILITY REFUND | | 123.65 |
| | | | Check Number 112147 | (1 detail record(s)) | 123.65 |
| 112148 | GUERRERO, RIGOBERTO | | | 6/20/2014 | |
| | | 4322020000 | 26759:UTILITY REFUND | | 108.16 |
| | | | Check Number 112148 | (1 detail record(s)) | 108.16 |
| 112149 | RODRIGUEZ, SERVANDO | | | 6/20/2014 | |
| | | 4322020000 | 29138:UTILITY REFUND | | 117.95 |
| | | | Check Number 112149 | (1 detail record(s)) | 117.95 |
| 112150 | DUMAS, ALBERT | | | 6/20/2014 | |
| | | 4322020000 | 29615:UTILITY REFUND | | 96.20 |
| | | | Check Number 112150 | (1 detail record(s)) | 96.20 |
| 112151 | SHARP, WILLIAM & VIRGINIA | | | 6/20/2014 | |
| | | 4322020000 | 13321:UTILITY REFUND | | 130.24 |
| | | | Check Number 112151 | (1 detail record(s)) | 130.24 |
| 112152 | WHITE, CALEB | | | 6/20/2014 | |
| | | 4322020000 | 17826:UTILITY REFUND | | 116.99 |
| | | | Check Number 112152 | (1 detail record(s)) | 116.99 |
| 112153 | AGUILAR, LIVNI | | | 6/20/2014 | |
| | | 4322020000 | 29055:UTILITY REFUND | | 44.16 |
| | | | Check Number 112153 | (1 detail record(s)) | 44.16 |
| 112154 | VEOLIA WATER NORTH AMERICA | | | 6/20/2014 | |
| | | 4602020000 | ASR PHASE#2 PROJECT#04-427 | | 488,411.76 |
| | | 4602020000 | ASR PHASE#2 PROJECT#04-427 | | 126,691.94 |
| | | | Check Number 112154 | (2 detail record(s)) | 615,103.70 |
| 112155 | AM PM MAILING SERVICE | | | 6/20/2014 | |
| | | 4322020000 | FY14 WATER BILL MAILING SERVIC | | 1,165.58 |
| | | | Check Number 112155 | (1 detail record(s)) | 1,165.58 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---|----------------|---|------------|-----------|
| 112156 | WATER BOY, INC. | | | 6/20/2014 | |
| | | 0012020000 | PD WATER DELIVERY ACCT#1F91 | | 65.50 |
| | | 1902020000 | CRA WATER DELIVERY ACCT#6E17 | | 14.70 |
| | | | Check Number 112156 (2 detail record(s)) | | 80.20 |
| 112157 | WINDSTREAM COMMUNICATIONS | | | 6/20/2014 | |
| | | 0012020000 | ACCT #4216391 PY14 PD PHONE | | 474.75 |
| | | | Check Number 112157 (1 detail record(s)) | | 474.75 |
| 112158 | CISSELL, ZACH | | | 6/20/2014 | |
| | | 0012020000 | REIMB.OUTER CARRIER-SIGNAL 15 | | 190.66 |
| | | | Check Number 112158 (1 detail record(s)) | | 190.66 |
| 112159 | AFLAC PREMIUM HOLDING | | | 6/27/2014 | |
| | | 6102020000 | Orig ID:9573 SUPP INS-JUNE2014 | | 3,155.12 |
| | | | Check Number 112159 (1 detail record(s)) | | 3,155.12 |
| 112160 | AIR & ENERGY, INC. | | | 6/27/2014 | |
| | | 0012020000 | FY14 CITYWIDE A/C MAINTENANCE | | 765.00 |
| | | 1902020000 | FY14 CITYWIDE A/C MAINTENANCE | | 288.75 |
| | | | Check Number 112160 (2 detail record(s)) | | 1,053.75 |
| 112161 | ALLTRUST INSURANCE | | | 6/27/2014 | |
| | | 0012020000 | FY14 INSURANCE AGENT SERVICES | | 3,333.33 |
| | | | Check Number 112161 (1 detail record(s)) | | 3,333.33 |
| 112162 | UNION SECURITY INSURANCE CO | | | 6/27/2014 | |
| | | 6102020000 | 5460165 EMPLOYEE BENEFIT-JLY14 | | 3,075.17 |
| | | | Check Number 112162 (1 detail record(s)) | | 3,075.17 |
| 112163 | BERT LOWE SUPPLY COMPANY | | | 6/27/2014 | |
| | | 0012020000 | FLSHLIGHT,MACHETE,WASP SPRAY | | 426.44 |
| | | | Check Number 112163 (1 detail record(s)) | | 426.44 |
| 112164 | BLUE CREW PRODUCTIONS INC | | | 6/27/2014 | |
| | | 1902020000 | JULY 4TH EVENT SCOTTY MCCREERY | | 32,500.00 |
| | | | Check Number 112164 (1 detail record(s)) | | 32,500.00 |
| 112165 | BLUE CROSS & BLUE SHIELD OF FL | | | 6/27/2014 | |
| | | 5062020000 | GROUP #67602/C04 | | 429.89 |
| | | 5062020000 | GROUP #67602/R01 | | 498.77 |
| | | 5062020000 | GROUP #67602/R02 | | 852.98 |
| | | 5062020000 | GROUP #67602/R04 | | 1,023.14 |
| | | 5062020000 | GROUP #67602/004 | | 15,671.30 |
| | | 5062020000 | GROUP #67602/002 | | 8,197.15 |
| | | 5062020000 | GROUP #67602/004 | | 38,432.21 |
| | | | Check Number 112165 (7 detail record(s)) | | 65,105.44 |
| 112166 | CANON FINANCIAL SERVICES INC | | | 6/27/2014 | |
| | | 0012020000 | PD SQUAD IR ADV 4235 | | 208.19 |
| | | 0012020000 | CH FIN IR ADV C5255 COPIER | | 377.32 |
| | | | Check Number 112166 (2 detail record(s)) | | 585.51 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|---------------------------------------|----------------------------|--------------------------------|------------------|------------------|
| 112167 | CINTAS CORPORATION LOC.069 | | | 6/27/2014 | |
| | | 4032020000 | UNIFORMS LOC#069 CUST #03655 | | 10.65 |
| | | 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 30.00 |
| | | 4402020000 | UNIFORMS LOC#069 CUST #03655 | | 19.66 |
| | | 4322020000 | UNIFORMS LOC#069 CUST #03655 | | 86.79 |
| | | 0012020000 | UNIFORMS LOC#069 CUST #03655 | | 58.48 |
| | | 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 30.00 |
| | | 0012020000 | RUG/TOWELS LOC#069 CUST#00170 | | 30.00 |
| | | 6102020000 | CREDIT MEMO/FREIGHT CHARGE | | -14.95 |
| | | 3072020000 | UNIFORMS LOC#069 CUST #03655 | | 79.23 |
| | | Check Number 112167 | (9 detail record(s)) | | 329.86 |
| 112168 | COLONIAL LIFE | | | 6/27/2014 | |
| | | 6102020000 | SUPP INS-JUNE 2014 | | 31.56 |
| | | Check Number 112168 | (1 detail record(s)) | | 31.56 |
| 112169 | COUNTY MATERIALS CORP. | | | 6/27/2014 | |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,301.76 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 2,968.80 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,301.76 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,301.76 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,301.76 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,301.76 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,301.76 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,301.76 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,301.76 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,136.00 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 1,431.00 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 989.60 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 2,968.80 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,907.32 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,301.76 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,393.56 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 3,301.76 |
| | | 3902020000 | MLK JR PARK RCP CLASS III PIPE | | 2,476.32 |
| | | Check Number 112169 | (17 detail record(s)) | | 50,987.24 |
| 112170 | FEI #44 - FERGUSON ENTERPRISES | | | 6/27/2014 | |
| | | 0012020000 | PORTLAND CEMENT, ELL 90 3/4,1" | | 17.25 |
| | | Check Number 112170 | (1 detail record(s)) | | 17.25 |
| 112171 | FGFOA | | | 6/27/2014 | |
| | | 0012020000 | ANNUAL MEMBERSHIP/ J. FREEMAN | | 35.00 |
| | | Check Number 112171 | (1 detail record(s)) | | 35.00 |
| 112172 | FIRST UNITED METHODIST CHURCH | | | 6/27/2014 | |
| | | 1902020000 | BOTTLED WATER-4TH JULY EVENT | | 35.19 |
| | | Check Number 112172 | (1 detail record(s)) | | 35.19 |
| 112173 | FL MUNICIPAL INSURANCE TRUST | | | 6/27/2014 | |
| | | 1902020000 | B-2 JULY4TH LIAB. COVERAGE | | 4,046.90 |
| | | Check Number 112173 | (1 detail record(s)) | | 4,046.90 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|-------------------------------------|----------------|--------------------------------|------------------------------|---------------|
| 112174 | ADT SECURITY | | | 6/27/2014 | |
| | | 0012020000 | CH ALARM MONITOR #671043688 | | 86.55 |
| | | 1902020000 | CRA ALARM MONITORING#671048109 | | 33.55 |
| | | | Check Number 112174 | (2 detail record(s)) | 120.10 |
| 112175 | THE PARTS HOUSE | | | 6/27/2014 | |
| | | 1902020000 | VEH.#132,17334,17437 BATTERIES | | 59.39 |
| | | 4322020000 | VEH.#132,17334,17437 BATTERIES | | 278.43 |
| | | 4402020000 | VEH.#132,17334,17437 BATTERIES | | 71.55 |
| | | | Check Number 112175 | (3 detail record(s)) | 409.37 |
| 112176 | FRANCE LAWN CARE INC | | | 6/27/2014 | |
| | | 0012020000 | LAWN SVCS:514 12TH ST DR W | | 45.00 |
| | | 0012020000 | LAWN SVCS:2002 10TH ST W | | 45.00 |
| | | 0012020000 | LAWN SVCS:1108 3RD AVE W | | 45.00 |
| | | 0012020000 | LAWN SVCS:706 12TH ST W | | 85.00 |
| | | 0012020000 | LAWN SVCS:1805 12TH ST W | | 115.00 |
| | | 0012020000 | LAWN SVCS:208 8TH ST DR W | | 45.00 |
| | | 0012020000 | LAWN SVCS:2004 14TH ST CT W | | 45.00 |
| | | 0012020000 | LAWN SVCS:1804 14TH ST CT W | | 45.00 |
| | | 0012020000 | LAWN SVCS:336 9TH ST W | | 45.00 |
| | | 0012020000 | LAWN SVCS:2002 10TH ST W | | 45.00 |
| | | | Check Number 112176 | (10detail record(s)) | 560.00 |
| 112177 | GFOA | | | 6/27/2014 | |
| | | 0012020000 | WEBINAR:CHARTS/TABLES BGT DOCS | | 35.00 |
| | | 0012020000 | WEBINAR:PRACTICES BGT/FISCAL P | | 85.00 |
| | | 0012020000 | WEBINAR:USING EXCEL FIN MODELG | | 85.00 |
| | | 0012020000 | GAAFR W/ SUPP E-BOOK FORMAT | | 129.00 |
| | | 0012020000 | WEBINAR:PLNG,BGT,MANG,CAP | | 85.00 |
| | | | Check Number 112177 | (5 detail record(s)) | 419.00 |
| 112178 | GOODYEAR RUBBER PRODUCTS INC | | | 6/27/2014 | |
| | | 3072020000 | VEH. #360 HYD. HOSE | | 80.30 |
| | | | Check Number 112178 | (1 detail record(s)) | 80.30 |
| 112179 | EARTH WORKS LANDSCAPE MGMT. | | | 6/27/2014 | |
| | | 1902020000 | HABEN BLVD ROUNDABOUT LANDSCAP | | 195.00 |
| | | | Check Number 112179 | (1 detail record(s)) | 195.00 |
| 112180 | HD SUPPLY WATERWORKS, LTD | | | 6/27/2014 | |
| | | 0012020000 | 2" COMP ADAPTER, 1",3/4 PIPE | | 218.98 |
| | | | Check Number 112180 | (1 detail record(s)) | 218.98 |
| 112181 | HILLSBOROUGH CHAPTER FGFOA | | | 6/27/2014 | |
| | | 0012020000 | HILLSB.CHPT FGFOA:MILLER,MISCO | | 10.00 |
| | | | Check Number 112181 | (1 detail record(s)) | 10.00 |
| 112182 | ING LIFE INSURANCE AND | | | 6/27/2014 | |
| | | 6102020000 | SUPP INS-JUNE 2014 | | 34.66 |
| | | | Check Number 112182 | (1 detail record(s)) | 34.66 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|------------------------|----------------|----------------------------|-----------------------|--------|
| 112183 | INK TECHNOLOGIES, LLC. | | | 6/27/2014 | |
| | | 0012020000 | CH CE505A TONER F/IT STOCK | | 62.00 |
| | | | Check Number 112183 | (1 detail record(s)) | 62.00 |

| Check No | Name | Check Date |
|----------------|-------------------------------|------------|
| Account Number | Description | Amount |
| 112184 | JACKSON HARDWARE | 6/27/2014 |
| 4322020000 | FY114 PARK MISC ITEM F/R & R | 4.58 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 15.98 |
| 4402020000 | FY114 PARK MISC ITEM F/R & R | 4.79 |
| 0012020000 | 1EA-LIGHT CONTROL | 7.99 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 4.68 |
| 4402020000 | FY114 PARK MISC ITEM F/R & R | 4.69 |
| 4322020000 | FY114 PARK MISC ITEM F/R & R | 25.74 |
| 4322020000 | FY114 PARK MISC ITEM F/R & R | 25.02 |
| 4322020000 | FY114 PARK MISC ITEM F/R & R | 29.98 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 6.99 |
| 4402020000 | FY114 PARK MISC ITEM F/R & R | 4.59 |
| 4322020000 | FY114 PARK MISC ITEM F/R & R | 2.68 |
| 4322020000 | FY114 PARK MISC ITEM F/R & R | 3.78 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 8.69 |
| 4402020000 | FY114 PARK MISC ITEM F/R & R | 18.36 |
| 4402020000 | FY114 PARK MISC ITEM F/R & R | 18.36 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 2.48 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 1.29 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 1.99 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 10.17 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 2.99 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 11.28 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 3.98 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 1.98 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 2.67 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 30.98 |
| 4322020000 | FY114 PARK MISC ITEM F/R & R | 24.61 |
| 1902020000 | FLAPPER-CRA TOILET | 4.29 |
| 3072020000 | FY114 PARK MISC ITEM F/R & R | 9.18 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 2.99 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 0.89 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 13.98 |
| 3072020000 | FY114 PARK MISC ITEM F/R & R | 14.34 |
| 3072020000 | FY114 PARK MISC ITEM F/R & R | 11.54 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 16.99 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 2.58 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 20.77 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 3.99 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 7.99 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 6.31 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 7.78 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 48.99 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 7.58 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 1.98 |
| 4402020000 | FY114 PARK MISC ITEM F/R & R | 15.57 |
| 4402020000 | FY114 PARK MISC ITEM F/R & R | 31.99 |
| 0012020000 | BOX CUTTER,RPLC BLADES,CHISEL | 17.57 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 9.79 |
| 4402020000 | FY114 PARK MISC ITEM F/R & R | 13.99 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 6.98 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 6.99 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 2.37 |
| 0012020000 | FY114 PARK MISC ITEM F/R & R | 4.29 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|---------------|------------------------------|----------------|--------------------------------|------------------------------|------------------|
| | | 0012020000 | FY114 PARK MISC ITEM F/R & R | | 4.08 |
| | | 0012020000 | FY114 PARK MISC ITEM F/R & R | | 5.78 |
| | | 0012020000 | FY114 PARK MISC ITEM F/R & R | | 2.49 |
| | | 0012020000 | FY114 PARK MISC ITEM F/R & R | | 13.98 |
| | | 0012020000 | FY114 PARK MISC ITEM F/R & R | | -19.99 |
| | | 0012020000 | FY114 PARK MISC ITEM F/R & R | | 37.75 |
| | | 4322020000 | FY114 PARK MISC ITEM F/R & R | | 7.78 |
| | | | Check Number 112184 | (60detail record(s)) | 624.90 |
| 112185 | THE JAKE CASTRO BAND | | | 6/27/2014 | |
| | | 1902020000 | JULY 4TH JCB BAND PERFORMANCE | | 2,000.00 |
| | | | Check Number 112185 | (1 detail record(s)) | 2,000.00 |
| 112186 | TFR CLEANING SERVICES | | | 6/27/2014 | |
| | | 0012020000 | FY14 CH/PW JANITORIAL SERVICES | | 699.00 |
| | | 0012020000 | FY14 CH/PW JANITORIAL SERVICES | | 549.00 |
| | | | Check Number 112186 | (2 detail record(s)) | 1,248.00 |
| 112187 | JOHNSON PRINTING | | | 6/27/2014 | |
| | | 0012020000 | CH BUSINESS CARD: SEGER, FOLEY | | 114.48 |
| | | | Check Number 112187 | (1 detail record(s)) | 114.48 |
| 112188 | JOHNSON, GRACIE | | | 6/27/2014 | |
| | | 3072020000 | FOOD/DRINK REIMB-CARTER 5/30 | | 97.55 |
| | | | Check Number 112188 | (1 detail record(s)) | 97.55 |
| 112189 | JONATHAN DAVIS | | | 6/27/2014 | |
| | | 0012020000 | TRAVEL:TBRPC,AOB MTHLY MTG | | 35.64 |
| | | | Check Number 112189 | (1 detail record(s)) | 35.64 |
| 112190 | KENNETH D. HENDERSON | | | 6/27/2014 | |
| | | 1902020000 | JULY 4TH GOODBYEDDIE ARTIST | | 1,000.00 |
| | | | Check Number 112190 | (1 detail record(s)) | 1,000.00 |
| 112191 | LEX'S AUTOMOTIVE | | | 6/27/2014 | |
| | | 0012020000 | V#651-FIX LEFT HEADLIGHT | | 55.00 |
| | | 0012020000 | V#637-OIL,TRANS FLUSH/KIT,FLTR | | 371.03 |
| | | 0012020000 | V#605-OIL,ABS CTRL MODULE,ADV | | 947.01 |
| | | | Check Number 112191 | (3 detail record(s)) | 1,373.04 |
| 112192 | LIGMAN, NICKOLAS | | | 6/27/2014 | |
| | | 0012020000 | REIMB-TRNG GLOCK SCHOOL 6/10 | | 195.00 |
| | | 0012020000 | TRAVEL:SRO INTERMEDIATE TRNG | | 138.00 |
| | | | Check Number 112192 | (2 detail record(s)) | 333.00 |
| 112193 | MARTRONICS, INC. | | | 6/27/2014 | |
| | | 0012020000 | BATTERIES, AA & D ALKALINE | | 105.12 |
| | | | Check Number 112193 | (1 detail record(s)) | 105.12 |
| 112194 | MOJOE PRODUCTIONS | | | 6/27/2014 | |
| | | 1902020000 | JULY 4TH LIGHT & SOUND EQUIPME | | 17,200.00 |
| | | | Check Number 112194 | (1 detail record(s)) | 17,200.00 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|---|----------------|---|------------|-----------|
| 112195 | MUTUAL OF OMAHA | | | 6/27/2014 | |
| | | 5062020000 | G000AQMJ EMP BENEFITS/JLY 2014 | | 3,532.25 |
| | | | Check Number 112195 (1 detail record(s)) | | 3,532.25 |
| 112196 | METAL BUILDING COMPONENTS | | | 6/27/2014 | |
| | | 1902020000 | SUTTON PARK RR ROOFING SUPPLY | | 4,161.49 |
| | | | Check Number 112196 (1 detail record(s)) | | 4,161.49 |
| 112197 | NEAL MAZZEI | | | 6/27/2014 | |
| | | 0012020000 | CFM BIENNIAL RECERT DUES | | 60.00 |
| | | 0012020000 | RENEW:FL FLOODPLAIN MGR ASSOC. | | 50.00 |
| | | | Check Number 112197 (2 detail record(s)) | | 110.00 |
| 112198 | NEAT & BRIGHT CLEANING SERVICE | | | 6/27/2014 | |
| | | 1902020000 | FY14 CRA JANITORIAL SERVICES | | 120.00 |
| | | | Check Number 112198 (1 detail record(s)) | | 120.00 |
| 112199 | NORTH MANATEE TREE SERVICE | | | 6/27/2014 | |
| | | 1902020000 | REMOVE TREES&RAISE OPENG-SUTTN | | 1,050.00 |
| | | | Check Number 112199 (1 detail record(s)) | | 1,050.00 |
| 112200 | NORTHSIDE AUTO PARTS | | | 6/27/2014 | |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 2.26 |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 43.08 |
| | | 4322020000 | FY14 MISC PARTS/FLEET MAINTEN | | 4.74 |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 5.58 |
| | | 0012020000 | FY14 MISC PARTS/FLEET MAINTEN | | 8.06 |
| | | | Check Number 112200 (5 detail record(s)) | | 63.72 |
| 112201 | OFFICE DEPOT | | | 6/27/2014 | |
| | | 0012020000 | FY14 PD GENERAL OFFICE SUPPLY | | 100.12 |
| | | | Check Number 112201 (1 detail record(s)) | | 100.12 |
| 112202 | VICKI O. SENEAL | | | 6/27/2014 | |
| | | 1902020000 | JULY 4TH PRODUCTION MNGT | | 5,000.00 |
| | | | Check Number 112202 (1 detail record(s)) | | 5,000.00 |
| 112203 | PET'S LIFE NATURALLY | | | 6/27/2014 | |
| | | 0012020000 | FY14 K-9 FOOD & SUPPLIES | | 71.07 |
| | | | Check Number 112203 (1 detail record(s)) | | 71.07 |
| 112204 | RING POWER CORPORATION | | | 6/27/2014 | |
| | | 4322020000 | VEH.#876 FIX TRACK,ADJ VALVES | | 11,518.98 |
| | | | Check Number 112204 (1 detail record(s)) | | 11,518.98 |
| 112205 | SAFETY PRODUCTS, INC. | | | 6/27/2014 | |
| | | 3072020000 | MESH FLAGS,54X36 ALUM. SIGNS | | 73.13 |
| | | 3072020000 | MESH FLAGS,54X36 ALUM. SIGNS | | 196.04 |
| | | | Check Number 112205 (2 detail record(s)) | | 269.17 |
| 112206 | SNACKWORKS | | | 6/27/2014 | |
| | | 0012020000 | PD COFFEE SERVICES CUST#466 | | 91.60 |
| | | 0012020000 | CH COFFEE SERVICES CUST#464 | | 44.80 |
| | | | Check Number 112206 (2 detail record(s)) | | 136.40 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|----------------------------|----------------|---|------------|------------|
| 112207 | STAPLES ADVANTAGE | | | 6/27/2014 | |
| | | 0012020000 | STOCK: DAWN SOAP, LYSOL WIPES | | 79.72 |
| | | | Check Number 112207 (1 detail record(s)) | | 79.72 |
| 112208 | THE ASTON GROUP, INC. | | | 6/27/2014 | |
| | | 0012020000 | OVERPMT:201 9TH ST W | | 200.00 |
| | | | Check Number 112208 (1 detail record(s)) | | 200.00 |
| 112209 | THE ASTON GROUP, INC. | | | 6/27/2014 | |
| | | 0012020000 | OVERPMT:2311 14TH AVE W #205 | | 200.00 |
| | | | Check Number 112209 (1 detail record(s)) | | 200.00 |
| 112210 | DEBORAH SUTTAN | | | 6/27/2014 | |
| | | 0012020000 | DEPOSIT REFUND:DEBORAH SUTTAN | | 50.00 |
| | | | Check Number 112210 (1 detail record(s)) | | 50.00 |
| 112211 | HARNESS, MARGARET | | | 6/27/2014 | |
| | | 4322020000 | 28063:UTILITY REFUND | | 69.15 |
| | | | Check Number 112211 (1 detail record(s)) | | 69.15 |
| 112212 | SAUERBECK, CARLY | | | 6/27/2014 | |
| | | 4322020000 | 24790:UTILITY REFUND | | 102.11 |
| | | | Check Number 112212 (1 detail record(s)) | | 102.11 |
| 112213 | KECK, BROOKE A. | | | 6/27/2014 | |
| | | 4322020000 | 28075:UTILITY REFUND | | 132.70 |
| | | | Check Number 112213 (1 detail record(s)) | | 132.70 |
| 112214 | DIAZ, BARTOLO | | | 6/27/2014 | |
| | | 4322020000 | 20105:UTILITY REFUND | | 139.49 |
| | | | Check Number 112214 (1 detail record(s)) | | 139.49 |
| 112215 | SOTO, EFRAIN | | | 6/27/2014 | |
| | | 4322020000 | 29650:UTILITY REFUND | | 73.58 |
| | | | Check Number 112215 (1 detail record(s)) | | 73.58 |
| 112216 | COMFORTO, JOSEPH | | | 6/27/2014 | |
| | | 4322020000 | 29362:UTILITY REFUND | | 129.34 |
| | | | Check Number 112216 (1 detail record(s)) | | 129.34 |
| 112217 | ALBRIGHT, DOROTHY J. | | | 6/27/2014 | |
| | | 4322020000 | 9567:UTILITY REFUND | | 50.81 |
| | | | Check Number 112217 (1 detail record(s)) | | 50.81 |
| 112218 | HOKSEMA, NATHANAEL | | | 6/27/2014 | |
| | | 4322020000 | 17219:UTILITY REFUND | | 111.68 |
| | | | Check Number 112218 (1 detail record(s)) | | 111.68 |
| 112219 | DIAZ, SIMON | | | 6/27/2014 | |
| | | 4322020000 | 4423:UTILITY REFUND | | 62.83 |
| | | | Check Number 112219 (1 detail record(s)) | | 62.83 |
| 112220 | VEOLIA WATER NORTH AMERICA | | | 6/27/2014 | |
| | | 4322020000 | FY14 WWTP OPERATIONS & MNTC | | 104,016.32 |
| | | | Check Number 112220 (1 detail record(s)) | | 104,016.32 |

| Check No | Name | Account Number | Description | Check Date | Amount |
|----------|--------------------------------------|----------------|--------------------------------|-----------------------|-----------------------|
| 112221 | VULCAN SIGNS | | | 6/27/2014 | |
| | | 3072020000 | REFLECTIVE SHEETING ROLLS | | 379.70 |
| | | | Check Number 112221 | (1 detail record(s)) | 379.70 |
| 112222 | WEST COAST AIR CONDITIONING | | | 6/27/2014 | |
| | | 0012020000 | REPAIRS:A/C SYSTEM-AG MUSEUM | | 1,559.89 |
| | | | Check Number 112222 | (1 detail record(s)) | 1,559.89 |
| 544 | FLDSU | | | 6/9/2014 | |
| | | 6103412431 | CHILD SUP:4100:543:06/03/14 | | 165.48 |
| | | 6103412431 | CHILD SUP:4100:560:06/03/14 | | 858.12 |
| | | | Check Number 544 | (2 detail record(s)) | 1,023.60 |
| 546 | EFTPS | | | 6/9/2014 | |
| | | 6102020000 | 941 PAYROLL TAX EXP:6/3/14 | | 56,443.02 |
| | | | Check Number 546 | (1 detail record(s)) | 56,443.02 |
| 547 | FLDSU | | | 6/23/2014 | |
| | | 6103412431 | CHILD SUP:4109:560:06/17/14 | | 858.12 |
| | | 6103412431 | CHILD SUP:4109:543:06/17/14 | | 165.48 |
| | | | Check Number 547 | (2 detail record(s)) | 1,023.60 |
| 548 | BANK OF AMERICA | | | 6/17/2014 | |
| | | 4602020000 | 2004 BOA LOAN INT/PRINC PYMT | | 988.55 |
| | | 4402020000 | 2004 BOA LOAN INT/PRINC PYMT | | 16,576.53 |
| | | 4322020000 | 2004 BOA LOAN INT/PRINC PYMT | | 21,634.75 |
| | | 0012020000 | 2004 BOA LOAN INT/PRINC PYMT | | 7,450.99 |
| | | 3072020000 | 2004 BOA LOAN INT/PRINC PYMT | | 3,577.88 |
| | | | Check Number 548 | (5 detail record(s)) | 50,228.70 |
| 549 | FLORIDA DEPARTMENT OF REVENUE | | | 6/23/2014 | |
| | | 0012020000 | MAY 2014 SALES TAX | | 83.31 |
| | | | Check Number 549 | (1 detail record(s)) | 83.31 |
| 550 | FLORIDA DEPARTMENT OF REVENUE | | | 6/23/2014 | |
| | | 0012020000 | UMEMPLOYMENT-PPE 3/31/14 | | 4,400.00 |
| | | | Check Number 550 | (1 detail record(s)) | 4,400.00 |
| 551 | VERIZON WIRELESS | | | 6/23/2014 | |
| | | 0012020000 | ACCT.#321835821-00001 AIRCARDS | | 2,155.18 |
| | | 1902020000 | ACCT.#321835821-00001 AIRCARDS | | 40.01 |
| | | 3072020000 | ACCT.#321835821-00001 AIRCARDS | | 64.16 |
| | | 4322020000 | ACCT.#321835821-00001 AIRCARDS | | 56.70 |
| | | 4402020000 | ACCT.#321835821-00001 AIRCARDS | | 197.60 |
| | | | Check Number 551 | (5 detail record(s)) | 2,513.65 |
| 553 | EFTPS | | | 6/26/2014 | |
| | | 6102020000 | 941 PAYROLL TAX EXP:6/17/14 | | 46,956.12 |
| | | | Check Number 553 | (1 detail record(s)) | 46,956.12 |
| | | | | Total | \$1,944,992.52 |